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GRANT FUNDED PROGRAMS AND POSITIONS

Program CDBG-Community Development Block Grant Program	PURPOSE Olympia Drive Housing Pre-Development FFY10 CDBG- Olympia Drive/ AHA / Social Services	FEDERAL Federal	REQUESTED	AMOUNT
CDBG-Community Development Block Grant Program CDBG-Community Development Block Grant Program		Federal		
Program CDBG-Community Development Block Grant Program		Federal		
Program	FFY10 CDBG- Olympia Drive/ AHA / Social Services		\$ 750,000	\$ 750,000
CDBG-Community Development Block Grant		Federal	\$ 1,000,000	\$ 1,000,000
	FFY11 CDBG- Land acquisition/Olympia Drive/Social Services, etc	Federal	\$ 1,000,000	\$ 1,000,000
CONSERVATION:				
FY12 Unrestricted General Grant Program	In partnership w/ the Divison of Ecological Restoration, dam owner and others, seek to remove the Bartlett Fish Rod Co Dam on Amethyst Brook in Pelham, MA	State	\$ 47,030	\$ 47,030
Recreational Trails Grant Project	Puffer's Pond-Mill River Rec Area Corridor project will resurface a parking area and a fully accessible trail, install fencing and informational kiosks	State	\$ 17,947	\$ 17,947
	To conduct a public shade tree inventory in the village centers	State	\$ 14,000	\$ 14,000
COUNCIL ON AGING:	The development and implementation of least progress for			
	The development and implementation of local programs for the elderly	State	\$ 20,874	\$ 20,874
Highland Valley Elder Services Title III Grant- Nutrition Grant	To provide nutrition to every senior who wishes to participate	Federal	\$1.19 per meal	Up to \$20,400
Outreach Grant	To provide matches to Amherst elders with outreach services, resource info, transportation and recreation with a special focus on the Latino and Cambodian population	Federal	\$ 3,500	\$ 3,500
FIRE:				
	The Student Awareness of Fire Education program is to teach fire safety education in local schools	State	\$ 13,000	\$ 17,660
Grant	DFS will provide a yearly stipend of up to \$10,000 and start up costs to provide dispatch services for hazmat events in the region	State		\$10,000
MDU Grant	To ensure the Mass Decontamination Units assigned to AFD will be maintained in a state of readiness in the event of an emergency	State	\$ 2,500	\$ 2,500
Ambulance Task Force Mobilization & Mass Causualty Incident Planning-	Cooperative agreement between MDPH-EOHHS-HRSA to provide EMS in reponse to mass casualty incidents. The grant includes the placement of a MCI trailer at the North station.	State	\$2,000	\$2,000
HEALTH:				
Substance Abuse & Early Intervention Services	Purchase human and social services for clients, medical or health care related. This funding enables municipalities, in partnership with existing or proposed coalitions/collaboratives, to prevent/reduce substance use and abuse	State	\$ 200,000	\$ 200,000
Khmer Health Advocates, Inc	Provide the services of a bi-lingual Khmer Speaking Community Health Worker for an avg of 24 hrs/week to provide health promotion and direct services to Khmer speaking people in Western Mass	Local		\$ 34,375
POLICE:				
	Prevention and Education Programs and Technology Improvements	Federal	\$ 40,415	\$ 40,415
FY2011 (FFY10) Byrne Justice Assistance Grant Program	In-vehicle Video and Audio recording improvements	Federal	\$ 10,190	\$ 10,190
Against Women Program	Town of Amherst and University of Massachusetts at Amherst Collaboration to Combat Domestic and Sexual Violence	Federal	\$ 173,643	\$ 173,643
DISPATCH:				
FY12 State 911 Dept PSAP & RECC Support and Incentive Grant	Personnel costs	State	\$ 80,574	\$ 80,574
	To put out a proposal to study the possiblity of creating a Regional Emergency Communications Center	State	\$ 150,000	\$ 125,000
	Reimbursement of training-related costs associated with the 9-1-1 system	State	\$ 19,593	\$ 19,593

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GRANT FUNDED PROGRAMS AND POSITIONS

Amount of atching Funds	AGENCY	DURATION	Name of POSITION	FTE
	Department of Housing & Community Development	July 13, 2010- June 30, 2013	N/A	N/A
	Department of Housing & Community Development	September 30, 2010 - June 30, 2013	N/A	N/A
	Department of Housing & Community Development	August 25, 2011 - June 30, 2013	Administrative Assistant Multiple positions	0.8 1.39
	Massachusetts Environmental Trust	July 1, 2011 - June 30, 2012	N/A	N/A
In Kind	Executive Office of Energy & Environmental Affairs, Dept of Conservation and Recreation (DCR)	August 8, 2010 - December 31, 2011 (extended to June 30, 2012)	NA	NA
14,000 in kind	Department of Conservation & Recreation	May 11, 2010 - June 30, 20112	N/A	N/A
\$ 0	Executive Office of Elder Affairs	July 1, 2011 - June 30, 2012	Administrative Assistant	0.4
\$ 0	Highland Valley Elder Services, Inc	October 1, 2011 - September 30, 2012	N/A	N/A
\$ 0	Highland Valley Elder Services, Inc	October 1, 2011 - September 30, 2012	N/A	N/A
\$ 0	Executive Office of Public Safety	Funds must be expended w/in 12 months of receipt	N/A	N/A
	Department of Fire Services	Yearly stipend	N/A	N/A
\$ 0	Department of Public Health	Thru June 30, 2012	N/A	N/A
\$ 0	Massachusetts Department of Public Health	8/1/2006 - indefinitely	N/A	N/A
\$ 0	Department of Public Health, Bureau of Substance Abuse Services	July 1, 2011 - June 30, 2013 (with options to be renewed thru 2013)	NA	NA
\$ O	Khmer Health Advocates via the CDC's Racial & Ethnic Approaches to Community Health across the US (REACH US)	July 1, 2011 - June 30, 2012	Health Outreach Worker	0.6
\$ 0	US Dept of Justice-Edward Byrne Memorial Justice Assistance thru Federal ARRA funds	March 1, 2009 - February 28, 2013	N/A	N/A
\$ 0	US Dept of Justice-Edward Byrne Memorial Justice Assistance	August 24, 2010 - September 30, 2013	N/A	N/A
\$ 0	US Dept of Justice-Office on Violence Against Women	October 1, 2010 - September 30, 2012	N/A	N//
\$ 0	EOPPS- State 911 Dept	July 1, 2011 - June 30, 2012	Dispatcher	1.0
\$ 0	EOPPS- State 911 Dept	March 9, 2009 - June 30, 2011 (extended)	N/A	N/
\$ 0	Executive Office of Public Safety/ State 911 Department	August 2, 2011 - June 30, 2012	N/A	N/A

APPENDIX B

MAINTENANCE COSTS BY MUNICIPAL FACILITY

	Towi	n Hall		ngs iity Center	Police	Facility		nson al Library		orth st School		herst are Facility	_	ast School
Square Feet Hours of Operation (weekly) Meetings Scheduled	7	000 75 67	7	30,703 75 4582		24,465 168 N/A		7,520 50 1109		8,945 60		500 50		
	FY 11 Actual	FY 13 Manager	FY 11 Actual	FY 13 Manager	FY 11 Actual	FY 13 Manager	FY 11 Actual	FY 13 Manager	FY 11 Actual	FY 13 Manager	FY 11 Actual	FY 13 Manager	FY 11 Actual	FY 13 Manager
Personnel Services	61,995	71,415	134,058	146,176	62.455	63,652	27.481	27,782	0	o livial lager	O O	o livial lager	0	12,000
Operating Expenses	·	·			,	·	, -	·	-					
Fuel	17,648	17,200	16,495	15,400	39,240	32,800	6,595	6,900	0	0	0	0	0	6,800
Electricity	38,666	44,000	37,227	41,000	59,445	65,900	4,200	4,800	0	0	0	0	0	5,500
Refuse Collection	1,200	1,850	1,219	1,500	1,100	1,300	332	450	0	0	0	0	0	500
Water/Sewer	597	725	1,225	2,550	2,142	2,625	232	650	0	0	0	0	0	500
Building Maintenance														
& Contracts	23,856	20,200	32,016	7,600	23,665	12,100	3,798	3,950	1,984	3,300	1,699	2,300	0	2,500
Grounds Maintenance	262	250	523	600	586	500	148	100	0	0	0	1 000	0	250
Equipment Maintenance	392	1,950	620	4,800	2,972	3,830	668	525	0	250	0	1,000 0	0	3,650
Supplies All Other	4,582 1,082	4,600 1,500	4,476 8,001	6,275 2,400	4,893 0	4,700 200	1,208 170	1,200 150	0	250 0	0	900	0	1,500 1,000
Capital	0	0	3,599	0	0		0	0	0	0	0	0	0	0
Total	150,280	163,690	239,459	228,301	196,498	187,607	44,832	46,507	1,984	3,550	1,699	4,200	0	34,200

FEE-BASED RECREATION PROGRAMS

Massachusetts General Laws allow fees to be charged and retained separately for certain recreational and adult educational and recreational programs. Revenues generated from these programs may be expended without further appropriation for expenses incurred in operating such programs.

REVENUE HISTORY

Purchase of Sendenes Purchings/Aberts/Sender \$3,016 \$18,132 \$21,612 \$13,576 \$18,847 \$11,100 \$16,000 \$19,100 \$10,10		FY 06	FY07	FY 08	FY 09	FY 10	FY 11	FY 12	FY13
PinningAdventisming S23,116 S18,132 S21,612 S13,676 S18,676 S11,600 S10,000 S1		Actual	Actual	Actual	Actual	Actual	Actual	Proposed	Proposed
Pool Supplies for Resale S4.008 S3.911 S7.255 S7.143 S6.522 S3.066 S0 Polemage Supplies for Resale S4.608 S77 S122 S15.098 S1.151 S1.1471 S4.00 S0 Polemage Supplies for Resale S4.008 S77 S122 S15.098 S1.151 S1.1471 S4.00 S0 S0 Polemage Supplies for Resale S4.000 S4.00 S0 S0 S0 S0 S0 S0 S0	, 								
Bowenge Supplies for Resale	9								\$16,000
Nambrines	• •								\$0
Registration Fee		•							\$0
Non Res Fee	•	·	-					-	\$0
Late Fee \$4,900 \$6,478 \$8,529 \$0,50 \$10,200 \$0,5	-				-				\$0
Macellaneous									\$0
Suchbarges \$1,850 \$1,500 \$850 \$0,50									\$0
Subtotal Purch. of Sves. \$86,116 \$105,958 \$134,375 \$48,775 \$53,319 \$15,116 \$16,000 \$16									\$0
Number Playground Self.351 \$79.082 \$67.018 \$75.866 \$75.411 \$76.590 \$81.430 \$80.000 \$81.430 \$80.0000 \$80.0000 \$80.0000 \$80.0000 \$80.0000 \$80.0000 \$80.0000 \$80.0000 \$80.0000 \$8	Surcharges	\$1,850	\$1,500	\$850	\$0	\$0	\$0	\$0	\$0
Mehantine Playground	Subtotal Purch. of Svcs.	\$86,116	\$105,958	\$134,375	\$48,775	\$53,319	\$15,116	\$16,000	\$16,000
Sarty Adventuries	Youth Programs								
Nuffoot Challenge	Adventure Playground	\$61,351	\$79,082	\$67,018	\$75,866	\$75,411	\$76,590	\$81,430	\$81,430
Youth Socer \$100,315 \$111,253 \$114,275 \$70,714 \$34,652 \$22,90 \$6,000 \$6 Sports Camps \$76,786 \$87,580 \$80,801 \$97,614 \$104,888 \$95,407 \$104,010 \$104 Youth Basketball \$49,267 \$49,205 \$46,666 \$63,273 \$77,201 \$99,001 \$76,200 \$76 Youth Tennis \$981 \$11,62 \$2,341 \$0 \$0 \$0 \$0 Instructional,Yth Arts \$36,192 \$21,995 \$30,0091 \$24,793 \$82,666 \$28,546 \$82,500 \$82 Girls Softball League \$7,658 \$65,566 \$5,440 \$7,850 \$81,009 \$9,730 \$7,600 \$7 Football League \$136,066 \$139,555 \$159,520 \$21,218 \$81,607 \$15,375 \$15,507 \$15,309 \$1,000 \$4,000 \$4 SULA \$31,000 \$2,386 \$1,690 \$5,525 \$1,686 \$37,291 \$4,100 \$4 \$6 \$4,100	Early Adventures	\$29,652	\$32,336	\$39,656	\$30,537	\$32,964	\$37,047	\$40,540	\$40,540
Sports Camps	Outdoor Challenge	\$51,090	\$59,105	\$43,693	\$57,177	\$50,501	\$0	\$0	\$0
South Baskeball \$49,267 \$49,205 \$46,666 \$63,273 \$37,201 \$56,001 \$76,00 \$76 Downhill Ski \$47,417 \$40,966 \$35,242 \$39,105 \$30,009 \$56,550 \$56 \$50	Youth Soccer	\$100,315	\$111,253	\$124,275	\$70,174	\$34,652	\$2,920	\$6,000	\$6,000
Downhill Ski	Sports Camps	\$76,786	\$87,580	\$80,661	\$97,814	\$104,888	\$95,407	\$104,010	\$104,010
Number N	Youth Basketball	\$49,267	\$49,205	\$46,666	\$63,273	\$77,201	\$69,601	\$76,200	\$76,200
Instructional Nh Aris \$36,192 \$21,895 \$30,001 \$24,793 \$52,696 \$28,546 \$62,500 \$62,500 \$1076 \$50176 \$10	Downhill Ski	\$47,417	\$40,966	\$35,242	\$39,415	\$39,827	\$30,609	\$56,550	\$56,550
Mer School/Mac Camps \$3,800 \$109,695 \$123,402 \$108,684 \$100,048 \$126,902 \$179,650 \$179 \$170 \$100 \$181,000 \$18,000 \$18,000 \$18,000 \$18,000 \$18,000 \$18,000 \$18,000 \$18,000 \$18,000 \$13,260 \$13,260 \$13,260 \$179,650 \$179,650 \$170 \$136,005 \$139,055 \$179,550 \$179,550 \$179,650 \$179,000 \$204,000 \$23,000 \$16,000 \$55,255 \$179,164 \$204,000 \$24,000 \$24,000 \$24,000 \$25,000 \$55,688 \$11,272 \$15,000 \$15,58	Youth Tennis	\$981	\$1,162	\$2,341	\$0	\$0	\$0	\$0	\$0
Girls Softball League \$7,658 \$6,556 \$5,440 \$7,850 \$8,103 \$17,704 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$17,005 \$13,005 \$13,005 \$13,005 \$13,005 \$13,005 \$13,005 \$13,005 \$13,005 \$13,005 \$13,005 \$13,005 \$13,005 \$13,005 \$13,005 \$13,005 \$13,605 \$13,605 \$13,605 \$14,000 \$24,000 \$24,003 \$1,600 \$5,588 \$11,605 \$33,609 \$4,400 \$4	Instructional, Yth Arts	\$36,192	\$21,895	\$30,091	\$24,793	\$52,696	\$28,546	\$62,500	\$62,500
Poolball League	After School/Vaca Camps	\$93,800	\$109,695	\$123,402	\$108,684	\$100,048	\$126,902	\$179,650	\$179,650
NUTC \$136,065 \$139,555 \$179,520 \$213,218 \$208,155 \$179,581 \$204,000 \$204 \$31.00 \$23.00	Girls Softball League	\$7,658	\$6,556	\$5,440	\$7,850	\$8,109	\$9,730	\$7,600	\$7,600
SULA \$3,100 \$2,360 \$1,690 \$5,525 \$1,664 \$3,699 \$4,400 \$4 Other Sports Activities \$4,243 \$4,036 \$30 \$5,688 \$11,272 \$17,215 \$15,583 \$15 Subtotal Youth Programs \$706,720 \$75,602 \$784,621 \$815,541 \$810,651 \$693,621 \$853,838 \$853 Adult Programs \$1000 \$980 \$1,650 \$3,245 \$4,205 \$0 \$4,760 \$4 Soffball Leagues \$10,007 \$4,368 \$2,585 \$4,489 \$4,620 \$5,738 \$5,250 \$5 SOLLA \$4,095 \$4,365 \$14,695 \$4,650 \$16,018 \$4,444 \$10,568 \$11,000 \$11 Open Gyms \$10,007 \$4,365 \$1,289 \$0 \$0 \$0 \$0 \$17 \$0 \$11,000 \$11 \$10 \$11,000 \$11 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 </td <td>Football League</td> <td>\$8,803</td> <td>\$12,816</td> <td>\$4,925</td> <td>\$15,527</td> <td>\$13,263</td> <td>\$15,774</td> <td>\$15,375</td> <td>\$15,375</td>	Football League	\$8,803	\$12,816	\$4,925	\$15,527	\$13,263	\$15,774	\$15,375	\$15,375
Other Sports Activities \$4,243 \$4,036 \$0 \$5,688 \$11,272 \$17,215 \$15,583 \$15 Subtotal Youth Programs \$706,720 \$757,602 \$784,621 \$815,541 \$810,651 \$693,621 \$853,838 \$853 Adult Programs \$1,000 \$980 \$1,650 \$3,245 \$4,205 \$0 \$4,760 \$4 Softball Leagues \$1,007 \$43,681 \$2,585 \$4,489 \$4,620 \$5,738 \$5,250 \$5 SULA \$4,095 \$4,865 \$4,560 \$16,18 \$4,444 \$10,568 \$11,000 \$11 Other Sports \$32 \$1,579 \$1,289 \$0 <td>NUTC</td> <td>\$136,065</td> <td>\$139,555</td> <td>\$179,520</td> <td>\$213,218</td> <td>\$208,155</td> <td>\$179,581</td> <td>\$204,000</td> <td>\$204,000</td>	NUTC	\$136,065	\$139,555	\$179,520	\$213,218	\$208,155	\$179,581	\$204,000	\$204,000
Subtotal Youth Programs \$706,720 \$757,602 \$784,621 \$815,541 \$810,651 \$693,621 \$853,838 \$853 Adult Programs Volleyball Leagues \$1,000 \$980 \$1,650 \$3,245 \$4,205 \$0 \$4,760 \$4 Soffball Leagues \$16,875 \$14,495 \$12,620 \$13,450 \$20,525 \$35,710 \$17,400 \$17 Open Gyms \$1,007 \$4,368 \$2,585 \$4,489 \$4,620 \$5,738 \$5,250 \$5 SULA \$4,095 \$4,855 \$4,560 \$16,018 \$4,444 \$10,568 \$11,000 \$11 Other Sports \$32 \$1,579 \$1,289 \$0 \$0 \$0 \$0 Boltwood Project \$784 \$4470 \$415 \$670 \$810 \$950 \$800 \$3 VLO Box Office \$26,993 \$29,847 \$44,801 \$29,359 \$44,980 \$34,472 \$39,500 \$3 Subtotal Adult Programs \$66,594 \$67,920 \$67,231 <td>SULA</td> <td>\$3,100</td> <td>\$2,360</td> <td>\$1,690</td> <td>\$5,525</td> <td>\$1,664</td> <td>\$3,699</td> <td>\$4,400</td> <td>\$4,400</td>	SULA	\$3,100	\$2,360	\$1,690	\$5,525	\$1,664	\$3,699	\$4,400	\$4,400
Adult Programs Volleyball Leagues \$1,000 \$980 \$1,650 \$3,245 \$4,205 \$0 \$4,760 \$4 \$5,000 \$4,760 \$4 \$6,000 \$4,760 \$4 \$6,000 \$4,760 \$4 \$6,000 \$4,760 \$4,760 \$4 \$6,000 \$4,760 \$4 \$6,000 \$4,760 \$4 \$6,000 \$4,760 \$4 \$6,000 \$1,000 \$2,055 \$35,710 \$17,400 \$17 \$17 \$17 \$17,400 \$17 \$	Other Sports Activities	\$4,243	\$4,036	\$0	\$5,688	\$11,272	\$17,215	\$15,583	\$15,583
Volleyball Leagues	Subtotal Youth Programs	\$706,720	\$757,602	\$784,621	\$815,541	\$810,651	\$693,621	\$853,838	\$853,838
Softball Leagues	Adult Programs								
Second Syms	Volleyball Leagues	\$1,000	\$980	\$1,650	\$3,245	\$4,205	\$0	\$4,760	\$4,760
SULA \$4,095 \$4,855 \$4,660 \$16,018 \$4,444 \$10,568 \$11,000 \$11 Other Sports \$32 \$1,579 \$1,289 \$0 \$0 \$0 \$0 Boltwood Project \$784 \$470 \$415 \$670 \$810 \$950 \$800 \$3 VLO Box Office \$26,993 \$29,847 \$44,801 \$29,359 \$44,980 \$34,472 \$39,500 \$39 Subtotal Adult Programs \$50,786 \$56,594 \$67,920 \$67,231 \$79,584 \$87,438 \$78,710 \$78 Eamily Programs \$68,296 \$89,387 \$79,384 \$71,757 \$72,075 \$87,227 \$76,000 \$76 \$9ecial Events \$25,455 \$21,202 \$22,400 \$25,111 \$36,468 \$29,520 \$36,200 \$36 Miscellaneous Programs \$20,333 \$302 \$44,255 \$13,241 \$6,533 \$30,295 \$0 \$15 \$15,750 \$15 \$17 \$15,500 \$15 \$15,253 \$29,221 \$14,180	Softball Leagues	\$16,875	\$14,495	\$12,620	\$13,450	\$20,525	\$35,710	\$17,400	\$17,400
Other Sports \$32 \$1,579 \$1,289 \$0 \$0 \$0 \$0 Boltwood Project \$784 \$470 \$415 \$670 \$810 \$950 \$800 \$ VLO Box Office \$26,993 \$29,847 \$44,801 \$29,359 \$44,980 \$34,472 \$39,500 \$39 Subtotal Adult Programs \$50,786 \$56,594 \$67,920 \$67,231 \$79,584 \$87,438 \$78,710 \$78 Eamily Programs Community Theater \$68,296 \$89,387 \$79,384 \$71,757 \$72,075 \$87,227 \$76,000 \$76 Special Events \$25,455 \$21,202 \$22,400 \$25,111 \$36,468 \$29,520 \$36,200 \$36 Miscellaneous Programs \$25,455 \$21,202 \$22,400 \$25,111 \$36,468 \$29,520 \$36,200 \$36 Indoor Pool \$78,531 \$93,210 \$25,065 \$29,921 \$14,180 \$13,962 \$15,750 \$15 Trips & Tours \$0 \$0	Open Gyms	\$1,007	\$4,368	\$2,585	\$4,489	\$4,620	\$5,738	\$5,250	\$5,250
Soltwood Project \$784	SULA	\$4,095	\$4,855	\$4,560	\$16,018	\$4,444	\$10,568	\$11,000	\$11,000
VLO Box Office \$26,993 \$29,847 \$44,801 \$29,359 \$44,980 \$34,472 \$39,500 \$39 Subtotal Adult Programs \$50,786 \$56,594 \$67,920 \$67,231 \$79,584 \$87,438 \$78,710 \$78 Eamily Programs Community Theater \$68,296 \$89,387 \$79,384 \$71,757 \$72,075 \$87,227 \$76,000 \$76 Special Events \$25,455 \$21,202 \$22,400 \$25,111 \$36,468 \$29,520 \$36,200 \$36 Miscellaneous Programs (\$2,033) \$302 \$48,255 \$13,241 \$6,533 \$30,295 \$0 Indoor Pool \$78,531 \$93,210 \$25,065 \$29,921 \$14,180 \$13,962 \$15,750 \$15 Trips & Tours \$0 \$0 \$0 \$0 \$5,243 \$2,705 \$10,500 \$10 Field & Facility Maintenance \$0 \$0 \$5,207 \$250 \$2,345 \$12,780 \$4,500 \$4 Facility Rental \$0 <td>Other Sports</td> <td>\$32</td> <td>\$1,579</td> <td>\$1,289</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td>	Other Sports	\$32	\$1,579	\$1,289	\$0	\$0	\$0	\$0	\$0
Subtotal Adult Programs \$50,786 \$56,594 \$67,920 \$67,231 \$79,584 \$87,438 \$78,710 \$78 Eamily Programs Community Theater \$68,296 \$89,387 \$79,384 \$71,757 \$72,075 \$87,227 \$76,000 \$76 Special Events \$25,455 \$21,202 \$22,400 \$25,111 \$36,468 \$29,520 \$36,200 \$36 Miscellaneous Programs (\$2,033) \$302 \$48,255 \$13,241 \$6,533 \$30,295 \$0 Indoor Pool \$78,531 \$93,210 \$25,065 \$29,921 \$14,180 \$13,962 \$15,750 \$15 Field & Facility Maintenance \$0 \$0 \$0 \$5,243 \$2,705 \$10,000 \$4 Facility Rental \$0 \$0 \$5,207 \$250 \$2,345 \$12,780 \$4,500 \$4 Facility Rental \$0 \$0 \$7,518 \$9,453 \$8,656 \$8,683 \$6,000 \$6 Subtotal Family Programs \$170,249 \$204,1	Boltwood Project	\$784	\$470	\$415	\$670	\$810	\$950	\$800	\$800
Family Programs Sebage S	VLO Box Office	\$26,993	\$29,847	\$44,801	\$29,359	\$44,980	\$34,472	\$39,500	\$39,500
Community Theater \$68,296 \$89,387 \$79,384 \$71,757 \$72,075 \$87,227 \$76,000 \$76 Special Events \$25,455 \$21,202 \$22,400 \$25,111 \$36,468 \$29,520 \$36,200 \$36 Miscellaneous Programs (\$2,033) \$302 \$48,255 \$13,241 \$6,533 \$30,295 \$0 Indoor Pool \$78,531 \$93,210 \$25,065 \$29,921 \$14,180 \$13,962 \$15,750 \$15 Trips & Tours \$0 \$0 \$0 \$0 \$5,243 \$2,705 \$10,500 \$10 Field & Facility Maintenance \$0 \$0 \$5,207 \$250 \$2,345 \$12,780 \$4,500 \$4 Facility Rental \$0 \$0 \$5,207 \$250 \$2,345 \$12,780 \$45,000 \$6 Subtotal Family Programs \$170,249 \$204,101 \$187,830 \$149,733 \$145,500 \$185,352 \$148,950 \$148 Total Rec Revolving Fund \$1,013,871 \$1,124,255	Subtotal Adult Programs	\$50,786	\$56,594	\$67,920	\$67,231	\$79,584	\$87,438	\$78,710	\$78,710
Special Events \$25,455 \$21,202 \$22,400 \$25,111 \$36,468 \$29,520 \$36,200 \$36 Miscellaneous Programs (\$2,033) \$302 \$48,255 \$13,241 \$6,533 \$30,295 \$0 Indoor Pool \$78,531 \$93,210 \$25,065 \$29,921 \$14,180 \$13,962 \$15,750 \$15 Trips & Tours \$0 \$0 \$0 \$5,243 \$2,705 \$10,500 \$10 Field & Facility Maintenance \$0 \$0 \$5,207 \$250 \$2,345 \$12,780 \$4,500 \$4 Facility Rental \$0 \$0 \$7,518 \$9,453 \$8,656 \$8,863 \$6,000 \$6 Subtotal Family Programs \$170,249 \$204,101 \$187,830 \$149,733 \$145,500 \$185,352 \$148,950 \$148 Total Rec Revolving Fund \$1,013,871 \$1,124,255 \$1,174,746 \$1,081,280 \$1,089,054 \$981,527 \$1,097,498 \$1,097 Visual Arts \$19,486 \$24,412 \$14	<u>Family Programs</u>								
Miscellaneous Programs (\$2,033) \$302 \$48,255 \$13,241 \$6,533 \$30,295 \$0 Indoor Pool \$78,531 \$93,210 \$25,065 \$29,921 \$14,180 \$13,962 \$15,750 \$15 Trips & Tours \$0 \$0 \$0 \$0 \$5,243 \$2,705 \$10,500 \$10 Field & Facility Maintenance \$0 \$0 \$5,207 \$250 \$2,345 \$12,780 \$4,500 \$4 Facility Rental \$0 \$0 \$7,518 \$9,453 \$8,656 \$8,863 \$6,000 \$6 Subtotal Family Programs \$170,249 \$204,101 \$187,830 \$149,733 \$145,500 \$185,352 \$148,950 \$148 Total Rec Revolving Fund \$1,013,871 \$1,124,255 \$1,174,746 \$1,081,280 \$1,089,054 \$981,527 \$1,097,498 \$1,097 Abult TeD. Revol Ving Fund \$19,486 \$24,412 \$14,285 \$12,459 \$7,944 \$5,198 \$7,789 \$7 Performing Arts \$13,199	*	\$68,296	\$89,387	\$79,384	\$71,757	\$72,075	\$87,227	\$76,000	\$76,000
Indoor Pool \$78,531 \$93,210 \$25,065 \$29,921 \$14,180 \$13,962 \$15,750 \$15 Trips & Tours \$0 \$0 \$0 \$0 \$0 \$0 \$5,243 \$2,705 \$10,500 \$10 Field & Facility Maintenance \$0 \$0 \$0 \$5,207 \$250 \$2,345 \$12,780 \$4,500 \$4 Facility Rental \$0 \$0 \$0 \$7,518 \$9,453 \$8,656 \$8,863 \$6,000 \$6 Subtotal Family Programs \$170,249 \$204,101 \$187,830 \$149,733 \$145,500 \$185,352 \$148,950 \$148 Total Rec Revolving Fund \$1,013,871 \$1,124,255 \$1,174,746 \$1,081,280 \$1,089,054 \$981,527 \$1,097,498 \$1,097 ADULT ED. REVOLVING FUND Visual Arts \$19,486 \$24,412 \$14,285 \$12,459 \$7,944 \$5,198 \$7,789 \$7 Performing Arts \$13,199 \$14,680 \$6,830 \$20,974 \$15,257 \$11,488 \$14,911 \$14 Hobbies Programs \$6,745 \$3,955 \$8,709 \$7,626 \$8,289 \$9,064 \$8,100 \$8 Health Programs \$20,647 \$22,963 \$18,202 \$18,479 \$28,261 \$26,533 \$27,632 \$27 Sports Programs \$2,715 \$1,658 \$1,724 \$2,928 \$2,562 \$3,217 \$2,499 \$2 Personal Development \$8,776 \$11,345 \$5,678 \$5,582 \$8,208 \$6,477 \$8,019 \$8 Fees \$16,262 \$22,637 \$19,574 \$0 \$0 \$0 \$0 \$0	Special Events	\$25,455	\$21,202	\$22,400	\$25,111	\$36,468	\$29,520	\$36,200	\$36,200
Trips & Tours \$0 \$0 \$0 \$0 \$5,243 \$2,705 \$10,500 \$10 Field & Facility Maintenance \$0 \$0 \$5,207 \$250 \$2,345 \$12,780 \$4,500 \$4 Facility Rental \$0 \$0 \$7,518 \$9,453 \$8,656 \$8,863 \$6,000 \$6 Subtotal Family Programs \$170,249 \$204,101 \$187,830 \$149,733 \$145,500 \$185,352 \$148,950 \$148 Total Rec Revolving Fund \$1,013,871 \$1,124,255 \$1,174,746 \$1,081,280 \$1,089,054 \$981,527 \$1,097,498 \$1,097 ADULT ED. REVOLVING FUND Visual Arts \$19,486 \$24,412 \$14,285 \$12,459 \$7,944 \$5,198 \$7,789 \$7 Performing Arts \$13,199 \$14,680 \$6,830 \$20,974 \$15,257 \$11,488 \$14,911 \$14 Hobbies Programs \$6,745 \$3,955 \$8,709 \$7,626 \$8,289 \$9,064 \$8,100 \$6 Sports Pr	_					\$6,533	\$30,295		\$0
Field & Facility Maintenance \$0 \$0 \$0 \$5,207 \$250 \$2,345 \$12,780 \$4,500 \$4 Facility Rental \$0 \$0 \$7,518 \$9,453 \$8,656 \$8,863 \$6,000 \$6 Subtotal Family Programs \$170,249 \$204,101 \$187,830 \$149,733 \$145,500 \$185,352 \$148,950 \$148 Total Rec Revolving Fund \$1,013,871 \$1,124,255 \$1,174,746 \$1,081,280 \$1,089,054 \$981,527 \$1,097,498 \$1,097 \$4 Susual Arts \$19,486 \$24,412 \$14,285 \$12,459 \$7,944 \$5,198 \$7,789 \$7 Performing Arts \$13,199 \$14,680 \$6,830 \$20,974 \$15,257 \$11,488 \$14,911 \$14 Hobbies Programs \$6,745 \$3,955 \$8,709 \$7,626 \$8,289 \$9,064 \$8,100 \$8 Health Programs \$20,647 \$22,963 \$18,202 \$18,479 \$28,261 \$26,533 \$27,632 \$27 Sports Programs \$2,715 \$1,658 \$1,724 \$2,928 \$2,562 \$3,217 \$2,499 \$2 Personal Development \$8,776 \$11,345 \$5,678 \$5,582 \$8,208 \$6,477 \$8,019 \$6 Section \$1,045 \$1,	Indoor Pool	\$78,531	\$93,210	\$25,065	\$29,921	\$14,180	\$13,962	\$15,750	\$15,750
Facility Rental \$0 \$0 \$7,518 \$9,453 \$8,656 \$8,863 \$6,000 \$6 Subtotal Family Programs \$170,249 \$204,101 \$187,830 \$149,733 \$145,500 \$185,352 \$148,950 \$148 Total Rec Revolving Fund \$1,013,871 \$1,124,255 \$1,174,746 \$1,081,280 \$1,089,054 \$981,527 \$1,097,498 \$1,097 ADULT ED. REVOLVING FUND Visual Arts \$19,486 \$24,412 \$14,285 \$12,459 \$7,944 \$5,198 \$7,789 \$7 Performing Arts \$13,199 \$14,680 \$6,830 \$20,974 \$15,257 \$11,488 \$14,911 \$14 Hobbies Programs \$6,745 \$3,955 \$8,709 \$7,626 \$8,289 \$9,064 \$8,100 \$6 Health Programs \$20,647 \$22,963 \$18,202 \$18,479 \$28,261 \$26,533 \$27,632 \$27 Sports Programs \$2,715 \$1,658 \$1,724 \$2,928 \$2,562 \$3,217 \$2,499 \$2 Personal Development \$8,776 \$11,345 \$5,678 \$5,582 \$8,208 \$6,477 \$8,019 \$6 \$16,262 \$22,637 \$19,574 \$0 \$0 \$0 \$0 \$0 \$0	Trips & Tours	\$0		\$0	\$0	\$5,243	\$2,705	\$10,500	\$10,500
Subtotal Family Programs \$170,249 \$204,101 \$187,830 \$149,733 \$145,500 \$185,352 \$148,950 \$148 Total Rec Revolving Fund \$1,013,871 \$1,124,255 \$1,174,746 \$1,081,280 \$1,089,054 \$981,527 \$1,097,498 \$1,097 ADULT ED. REVOLVING FUND Visual Arts \$19,486 \$24,412 \$14,285 \$12,459 \$7,944 \$5,198 \$7,789 \$7 Performing Arts \$13,199 \$14,680 \$6,830 \$20,974 \$15,257 \$11,488 \$14,911 \$14 Hobbies Programs \$6,745 \$3,955 \$8,709 \$7,626 \$8,289 \$9,064 \$8,100 \$8 Health Programs \$20,647 \$22,963 \$18,202 \$18,479 \$28,261 \$26,533 \$27,632 \$27 Sports Programs \$2,715 \$1,658 \$1,724 \$2,928 \$2,562 \$3,217 \$2,499 \$2 Personal Development \$8,776 \$11,345 \$5,678 \$5,582 \$8,208 \$6,477 \$8,019<	•								\$4,500
ADULT ED. REVOLVING FUND \$1,013,871 \$1,124,255 \$1,174,746 \$1,081,280 \$1,089,054 \$981,527 \$1,097,498 \$1,097 ADULT ED. REVOLVING FUND \$19,486 \$24,412 \$14,285 \$12,459 \$7,944 \$5,198 \$7,789 \$7,789 \$7,789 \$7,789 \$7,789 \$7,789 \$1,097,498	Facility Rental	\$0	\$0	\$7,518	\$9,453	\$8,656	\$8,863	\$6,000	\$6,000
ADULT ED. REVOLVING FUND Visual Arts \$19,486 \$24,412 \$14,285 \$12,459 \$7,944 \$5,198 \$7,789 \$7 Performing Arts \$13,199 \$14,680 \$6,830 \$20,974 \$15,257 \$11,488 \$14,911 \$14 Hobbies Programs \$6,745 \$3,955 \$8,709 \$7,626 \$8,289 \$9,064 \$8,100 \$8 Health Programs \$20,647 \$22,963 \$18,202 \$18,479 \$28,261 \$26,533 \$27,632 \$27 Sports Programs \$2,715 \$1,658 \$1,724 \$2,928 \$2,562 \$3,217 \$2,499 \$2 Personal Development \$8,776 \$11,345 \$5,678 \$5,582 \$8,208 \$6,477 \$8,019 \$8 Fees \$16,262 \$22,637 \$19,574 \$0 \$0 \$0 \$0 \$0	Subtotal Family Programs	\$170,249	\$204,101	\$187,830	\$149,733	\$145,500	\$185,352	\$148,950	\$148,950
Visual Arts \$19,486 \$24,412 \$14,285 \$12,459 \$7,944 \$5,198 \$7,789 \$7 Performing Arts \$13,199 \$14,680 \$6,830 \$20,974 \$15,257 \$11,488 \$14,911 \$14 Hobbies Programs \$6,745 \$3,955 \$8,709 \$7,626 \$8,289 \$9,064 \$8,100 \$8 Health Programs \$20,647 \$22,963 \$18,202 \$18,479 \$28,261 \$26,533 \$27,632 \$27 Sports Programs \$2,715 \$1,658 \$1,724 \$2,928 \$2,562 \$3,217 \$2,499 \$2 Personal Development \$8,776 \$11,345 \$5,678 \$5,582 \$8,208 \$6,477 \$8,019 \$6 Fees \$16,262 \$22,637 \$19,574 \$0 \$0 \$0 \$0	Total Rec Revolving Fund	\$1,013,871	\$1,124,255	\$1,174,746	\$1,081,280	\$1,089,054	\$981,527	\$1,097,498	\$1,097,498
Performing Arts \$13,199 \$14,680 \$6,830 \$20,974 \$15,257 \$11,488 \$14,911 \$14 Hobbies Programs \$6,745 \$3,955 \$8,709 \$7,626 \$8,289 \$9,064 \$8,100 \$8 Health Programs \$20,647 \$22,963 \$18,202 \$18,479 \$28,261 \$26,533 \$27,632 \$27 Sports Programs \$2,715 \$1,658 \$1,724 \$2,928 \$2,562 \$3,217 \$2,499 \$2 Personal Development \$8,776 \$11,345 \$5,678 \$5,582 \$8,208 \$6,477 \$8,019 \$8 Fees \$16,262 \$22,637 \$19,574 \$0 \$0 \$0 \$0	ADULT ED. REVOLVING FUND								
Hobbies Programs \$6,745 \$3,955 \$8,709 \$7,626 \$8,289 \$9,064 \$8,100 \$8 Health Programs \$20,647 \$22,963 \$18,202 \$18,479 \$28,261 \$26,533 \$27,632 \$27 Sports Programs \$2,715 \$1,658 \$1,724 \$2,928 \$2,562 \$3,217 \$2,499 \$2 Personal Development \$8,776 \$11,345 \$5,678 \$5,582 \$8,208 \$6,477 \$8,019 \$8 Fees \$16,262 \$22,637 \$19,574 \$0 \$0 \$0 \$0		\$19,486	\$24,412	\$14,285					
Health Programs \$20,647 \$22,963 \$18,202 \$18,479 \$28,261 \$26,533 \$27,632 \$27,63	Performing Arts	\$13,199	\$14,680	\$6,830	\$20,974	\$15,257	\$11,488	\$14,911	\$14,911
Sports Programs \$2,715 \$1,658 \$1,724 \$2,928 \$2,562 \$3,217 \$2,499 \$2 Personal Development \$8,776 \$11,345 \$5,678 \$5,582 \$8,208 \$6,477 \$8,019 \$8 Fees \$16,262 \$22,637 \$19,574 \$0 \$0 \$0 \$0	Hobbies Programs	\$6,745	\$3,955	\$8,709	\$7,626	\$8,289	\$9,064	\$8,100	
Personal Development \$8,776 \$11,345 \$5,678 \$5,582 \$8,208 \$6,477 \$8,019 \$8 Fees \$16,262 \$22,637 \$19,574 \$0 \$0 \$0 \$0	Health Programs	\$20,647	\$22,963	\$18,202	\$18,479	\$28,261			
Fees \$16,262 \$22,637 \$19,574 \$0 \$0 \$0		\$2,715	\$1,658						
	Personal Development	\$8,776	\$11,345		\$5,582				\$8,019
TOTAL \$87,830 \$101,650 \$75,002 \$68,048 \$70,521 \$61,977 \$68,950 \$68	Fees	\$16,262	\$22,637	\$19,574	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$87,830	\$101,650	\$75,002	\$68,048	\$70,521	\$6 _{1,977}	\$68,950	\$68,950

FEE-BASED RECREATION PROGRAMS

EXPENDITURE HISTORY

	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY13
RECREATION REVOLVING FUND	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Proposed
Purchase of Services								
Extra Help	\$2,839	\$2,266	\$3,626	\$6,390	\$819	\$4,197	\$0	\$0
Printing/Advertising	\$11,801	\$18,425	\$16,354	\$18,473	\$17,833	\$13,377	\$15,557	\$15,557
Postage Credit Card Services	\$5,920	\$9,320 \$14,547	\$12,500 \$16.634	\$8,180 \$14,514	\$9,000 \$0	\$9,500 \$15.105	\$8,000	\$8,000 \$0
Food Supplies for Resale	\$14,425 \$2,105	\$4,733	\$6,480	\$21,161	\$6,032	\$1,721	\$0 \$0	\$0 \$0
Clothing for Resale	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beverage Supplies for Resale	\$982	\$4,425	\$15,752	\$0	\$15,308	\$1,944	\$0	\$0
Subtotal Purch. of Svcs.	\$38,072	\$53,717	\$71,346	\$68,718	\$48,992	\$45,844	\$23,557	\$23,557
Youth Programs								
Instructional Class	\$6,891	\$11,922	\$7,666	\$7,838	\$13,261	\$13,446	\$16,655	\$16,655
Adventure Playground	\$51,754	\$56,522	\$56,531	\$44.307	\$59.266	\$53,165	\$51,026	\$51,026
Early Adventures	\$34,804	\$29,140	\$32,729	\$31,525	\$22,567	\$30,607	\$31,550	\$31,550
Outdoor Challenge	\$54,092	\$48,080	\$33,128	\$44,048	\$33,981	\$0	\$0	\$0
Youth Soccer	\$101,750	\$98,339	\$112,395	\$61,501	\$32,709	\$516	\$0	\$0
Sports Camps	\$61,976	\$61,282	\$60,558	\$62,321	\$56,350	\$51,024	\$64,343	\$64,343
Youth Basketball	\$42,705	\$34,065	\$34,903	\$37,264	\$29,881	\$34,419	\$36,432	\$36,432
Downhill Ski	\$38,760	\$32,823	\$33,595	\$31,342	\$12,373	29207	\$38,852	\$38,852
Youth Tennis	\$0	\$760	\$1,482	\$0	\$0	\$0	\$0	\$0
After School/Vaca Camps	\$63,133	\$66,211	\$70,489	\$75,746	\$63,195	\$102,452	\$107,079	\$107,079
Girls Softball League	\$4,782	\$5,745	\$6,567	\$2,819	\$3,624	\$1,706	\$2,602	\$2,602
Football League	\$7,393	\$5,536	\$3,553	\$9,524	\$435	\$7,534	\$5,933	\$5,933
NUTC	\$124,525	\$137,142	\$159,529	\$180,700	\$177,400	\$155,765	\$182,966	\$182,966
SULA	\$1,140	\$2,304	\$2,384	\$1,590	\$665	\$30	\$1,041	\$1,041
Other Activities	\$0	\$1,715	\$1,385	\$352	\$14,255	\$6,165	\$6,256	\$6,256
Subtotal Youth Programs	\$593,705	\$591,585	\$616,894	\$590,877	\$519,962	\$486,036	\$544,735	\$544,735
Adult Programs								
Volleyball Leagues	\$825	\$745	\$788	\$471	\$486	\$0	\$781	\$781
Softball Leagues	\$15,159	\$7,765	\$6,821	\$7,653	\$3,115	\$10,019	\$7,703	\$7,703
Open Gyms	\$660	\$1,858	\$1,108	\$778	\$1,668	\$1,291	\$1,561	\$1,561
SULA	\$2,805	\$3,565	\$2,395	\$2,211	\$1,947	\$2,118	\$2,915	\$2,915
Other Sports	\$1,638	\$0	\$126	\$0	\$0	\$0	\$0	\$0
Boltwood Project	\$148	\$630	\$256	\$231	\$0	\$817	\$312	\$312
VLO Box Office	\$20,508	\$25,839	\$35,012	\$25,569	\$37,884	\$29,670	\$34,350	\$34,350
Subtotal Adult Programs	\$41,743	\$40,403	\$46,613	\$36,913	\$45,100	\$43,915	\$47,622	\$47,622
Family Programs								
Special Events	\$27,797	\$19,718	\$22,729	\$21,663	\$26,004	\$21,804	\$23,108	\$23,108
Community Theater	\$53,763	\$68,394	\$58,913	\$53,866	\$65,484	\$59,137	\$56,209	\$56,209
Trips and Tours			\$0	\$0	\$2,857	\$3,782	\$5,933	\$5,933
Youth/Family Arts	\$9,780	\$44,848	\$13,398	\$7,651	\$16,093	\$15,793	\$19,012	\$19,012
Field/Facility Activities	\$0	\$9,260	\$8,354	\$10,028	\$2,966	\$7,838	\$1,526	\$1,526
Miscellaneous Programs	\$3,121	\$0	\$3,195	\$1,824	\$4,641	\$0	\$5,402	\$5,402
Winterfest Indoor Pool	\$0	\$0	\$2,329	\$0	\$390	\$707	\$0	\$0
	\$96,663	\$86,313	\$42,867	\$23,240	\$9,959	\$12,658	\$10,409	\$10,409
Subtotal Family Programs	\$191,124	\$228,534	\$151,784	\$118,272	\$128,394	\$121,719	\$121,599	\$121,599
Administrative Reimb.	\$159,060	\$240,634	\$267,434	\$292,091	\$327,500	\$283,652	\$359,985	\$359,985
Operating Expenses	\$38,072	\$53,717	\$71,346	\$68,718	\$48,992	\$45,844	\$23,557	\$23,557
TOTAL	\$1,023,704	\$1,154,872	\$1,154,071	\$1,106,871	\$1,069,948	\$981,166	\$1,097,498	\$1,097,498
ADULT ED. REVOLVING FUND								
Credit Card Fees	\$3,241	\$2,759	\$652	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$74	\$97	\$73	\$0	\$0	\$0	\$0	\$0
Art Programs/Visual Arts	\$19,458	\$19,635	\$12,242	\$9,566	\$2,729	\$1,985	\$3,072	\$3,072
Dance Programs/Performing Arts	\$8,275	\$7,941	\$6,142	\$11,891	\$8,113	\$5,881	\$8,887	\$8,887
Hobbies Programs	\$4,010	\$2,559	\$5,591	\$4,054	\$2,890	\$3,593	\$3,135	\$3,135
Health Programs	\$13,967	\$14,004	\$12,777	\$11,645	\$15,447	\$13,937	\$16,779	\$16,779
Sports Programs	\$2,048	\$1,184	\$1,131	\$2,003	\$1,062	\$774	\$1,154	\$1,154
Personal Development	\$4,594	\$5,754	\$3,392	\$3,563	\$3,299	\$2,716	\$3,573	\$3,573
Misc. Programs	\$6,051	\$2,336	\$545	\$2,975	\$12,631	\$14,576	\$6,000	\$6,000
Admin. Reimbursements	\$30,374	\$44,800	\$22,000	\$33,690	\$24,350	\$18,515	\$26,350	\$26,350
TOTAL	\$92,092	\$101,071	\$64,544	\$79,387	\$70,521	\$61,977	\$68,950	\$68,950

FEE-BASED RECREATION PROGRAMS

The Leisure Services Department manages the statutory revolving funds, and through fee-based programming, attempts to provide as many diverse programs as possible. Programs for youth include instructional classes in art, dance, crafts, sports, and drama; summer day camps; sports camps; basketball leagues; downhill ski program; swimming lessons and recreational swimming; tennis lessons; after-school programs; cross-country ski lessons; special events, and other activities. Programs for adults include instructional classes in personal development, sports, health and fitness, hobbies, crafts, dance, art and music; volleyball, basketball and softball leagues; sporting event trips, and open gyms. Approximately 250 programs are offered annually and nearly 800 volunteers are utilized to assist with the preparation and implementation of these activities.

REGISTRATION HISTORY

	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13
RECREATION REVOLVING FUND	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Estimated
Youth Programs							<u>_</u>	
Instructional Classes	166	246	260	190	154	118	195	128
Day Camps	841	802	729	615	585	488	520	537
Sports Camps	841	880	882	866	828	681	830	734
Yth Basketball League	652	653	615	624	605	69	550	550
Downhill Skiing	184	144	123	126	119	93	180	90
Other Yth Sports	0	0	0	49	141	233	237	215
SULA	206	236	139	102	110	105	110	100
Sugarloaf Track	0	0	0	113	62	71	80	60
Youth Soccer	1,440	1,504	1,555	907	0	0	0	0
Girls Softball	149	106	102	88	72	42	80	50
Yth Visual Arts	132	112	138	79	92	58	125	180
Yth Performing Arts	86	235	45	48	61	110	90	125
Yth Football	77	76	62	86	60	99	75	75
After School, Vacation Camps	166	167	168	149	297	259	365	415
Subtotal Youth Programs	4,940	5,161	4,818	4,042	3,186	2,426	3,437	3,259
Adult Programs								
Volleyball Leagues	40	60	60	81	56	0	64	0
SULA	382	361	303	245	268	139	275	175
Softball Leagues	726	480	420	460	437	448	456	450
Open Gyms	226	750	750	897	800	968	1,050	1,300
Subtotal Adult Programs	1,374	1,651	1,533	1,683	1,561	1,555	1,845	1,925
Family Programs	1	,	,	,	,	,,,,,,	,	,
Community Theater	4,307	4,543	4,629	3,623	3,087	4,801	3,000	4800
4th of July	20,000	20,000	4,029	20,000	20,000	20,000	20,000	20000
Halloween	406	450	4,000	500	300	340	340	350
Trips & Tours	400	430	450	0	82	55	170	165
Winterfest	0	0	0	3,000	1,000	1,500	1,000	0
VLO Box Office	1,824	2,304	2,396	1,618	2,284	1,674	1,600	1683
Indoor Pool	2,404	4,028	2,390 946	650	200	1,074	220	220
Open Arms	160	4,028	35	030	0	0	0	0
Boltwood Project	25	17	14	14	20	26	18	15
Subtotal Family Programs	29,126	31,440	12,470	29,405	26,973	28,594	26,348	27,233
TOTAL	35,440	36,601	18,821	35,130	31,720	32,575	31,630	32,417
ADULT ED. REVOLVING FUND	,0	,	,	,	,0	,	, - 30	,
Visual Art Programs	171	165	98	71	36	26	40	35
Performing Arts Programs	261	236	170	269	188	151	190	160
Hobbies Programs	73	66	95	82	99	85	105	96
Health Programs	217	265	197	126	221	178	230	180
Sports Programs	23	18	20	23	21	14	20	16
Personal Development	106	173	99	100	76	56	80	60
Total Adult Ed. Registrations	851	923	679	671	641	510	665	547
- can / dan La. Nogistiations	001	323	010	071	071	310	000	J+1

FEE-BASED RECREATION PROGRAMS

LSSE TAX SUPPORT

		FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13
	Department	Actual	Budget	Proposed							
Expend	itures										
6630	LEISURE SERVICES & SUPPLEMENTAL EDU	509,587	571,143	593,551	587,540	589,862	571,827	554,180	463,943	463,522	482,331
2002	RECREATION REVOLVING FUND	938,649	929,374	1,018,786	1,145,612	1,154,071	1,106,985	1,089,405	981,166	1,097,498	1,097,498
2001	ADULT ED./CONTINUING ED. REVOLVING	110,499	92,031	92,092	101,071	64,544	79,388	70,521	61,977	68,950	68,950
TOTAL	OTAL RECREATION BUDGET		1,592,549	1,704,428	1,834,223	1,808,477	1,758,199	1,714,106	1,507,086	1,629,970	1,648,779
Revenue	es										
6630	LEISURE SERVICES & SUPPLEMENTAL EDU	166,099	184,438	189,434	285,434	289,434	325,781	344,116	302,167	386,335	386,335
2002	RECREATION REVOLVING FUND	936,518	928,029	1,017,675	1,145,891	1,174,746	1,081,394	1,089,054	981,527	1,097,498	1,097,498
2001	ADULT ED./CONTINUING ED. REVOLVING	103,027	91,227	92,022	101,068	75,002	68,048	70,521	61,977	68,950	68,950
	SURPLUS										
TOTAL	RECREATION RESOURCES excluding Taxation	1,205,644	1,203,694	1,299,131	1,532,393	1,539,182	1,475,222	1,503,691	1,345,671	1,552,783	1,552,783
Tax Sup	pport - Operating Budget	353,091	388,854	405,297	301,830	269,295	282,977	210,415	161,415	77,187	95,996
	tal RecreationOperating Budget from Tax Support	23%	24%	24%	16%	15%	16%	12%	11%	5%	6%
	ee Benefits	95,734	102,166	138,285	166,081	175,148	175,918	206,513	197,709	189,719	185,583
	pport - Operating Budget plus Employee Benefits	448,825	491,020	543,582	467,911	444,443	458,895	416,928	359,124	266,906	281,579
% of To	tal Recreation Budget from Tax Support	27%	29%	29%	23%	22%	24%	22%	21%	15%	15%
PROGR	AM SUBSIDIES	63,627	62,415	68,650	85,150	80,250	80,250	80,250	29,120	70,889	69,341
SPECIA	AL ACTIVITIES	33,188	29,000	32,474	39,498	28,463	28,000	601	-	, -	-
TOTAL	-	96,815	91,415	101,124	124,648	108,713	108,250	80,851	29,120	70,889	69,341
	x Support for Subsidies and Special Activities	27%	24%	25%	41%	40%	38%	200%	100%	100%	100%
% of To	tal Recreation Budget for Subsidies and Special Activities	6%	6%	6%	7%	6%	6%	5%	2%	4%	4%
Operatir	ng Tax Support less Subsidies and Special Activities	256,276	297,440	304,173	177,183	160,582	174,727	129,564	132,295	6,298	26,655
% of To	tal Recreation Budget from Tax Support	16%	19%	18%	10%	9%	10%	8%	9%	0%	2%
CAPITA	L EXPENDITURES			1		19,000	22,000	25,000		-	22,285
Operatir	ng Tax Support less Subsidies with Capital	256,276	297,440	304,173	177,183	179,582	196,727	154,564	132,295	6,298	48,940
% of To	tal Recreation Budget and Capital from Tax Support	16%	19%	18%	10%	10%	11%	9%	9%	0%	3%
	pport including Subsidies and Capital	353,091	388,854	405,297	301,830	288,295	304,977	235,415	161,415	77,187	118,281
% of To	tal Recreation Budget and Capital from Tax Support	23%	24%	24%	16%	16%	17%	14%	11%	5%	7%

FY 13 Revised 2/27/2012

APPENDIX D

CURRENT LONG-TERM DEBT OBLIGATIONS

				Total	Beginning	Balance			Outstandir	ng Balance	Total
	Interest	Amount		Issue	7.	/1/12	Budget	ed FY 13	6/3	30/13	Outstanding
Issue	Rate	Issued	Interest	Cost	Principal	Interest	Principal	Interest	Principal	Interest	6/30/2013
General Fund Debt											
Town Hall Refunding	3.47%	1,690,000	405,439	2,095,439	620,000	66,800	160,000	25,000	460,000	41,800	501,800
Crocker Farm	3.30%	3,000,000	809,875	3,809,875	1,400,000	171,250	200,000	52,000	1,200,000	119,250	1,319,250
Wildwood Roof Project	2.73%	630,000	102,633	732,633	60,000	1,013	60,000	1,013	0	0	0
Sidewalks (2005)	3.47%	600,000	111,328	711,328	130,000	7,798	65,000	5,200	65,000	2,598	67,598
Plum Brook Recreation Area		240,000	19,640	259,640	144,000	6,720	48,000	3,840	96,000	2,880	98,880
Town Hall Exterior (General Fund)		280,000	44,080	324,080	224,000	27,755	28,000	6,370	196,000	21,385	217,385
Town Hall Exterior (CPA)		225,000	35,425	260,425	180,000	22,307	22,500	5,119	157,500	17,188	174,688
Bangs Community Center Roof/HVAC		420,000	71,369	491,369	347,000	46,647	36,500	9,922	310,500	36,725	347,225
Road Improvements, FY 2012		4,500,000	685,188	5,185,188	4,500,000	685,188	450,000	108,000	4,050,000	577,188	4,627,188
East Pleasant St Land Acquisition (H	awthorne)	500,000	76,132	576,132	500,000	76,132	50,000	12,000	450,000	64,132	514,132
South Amherst School Roof Repair a	nd Renovation	180,000	18,540	198,540	180,000	18,540	17,700	5,310	162,300	13,230	175,530
Portable Classroom Purchase		220,000	14,940	234,940	220,000	14,940	27,000	3,840	193,000	11,100	204,100
Joint Project, Affordable Housing Ren	ovations (AHA)	350,000	38,500	388,500	302,750	38,500	31,500	9,450	271,250	29,050	300,300
Total General Fund Debt		7,085,000	2,379,648	8,684,789	3,105,000	350,290	1,196,200	247,064	2,485,000	241,826	2,726,826
Regional School Debt											
Regional High School Renovations		17,019,678	9,108,003	26,127,681	828,119	62,200	138,977	120,397	689,142	(58,197)	630,945
High School Roof		1,000,000	178,438	1,178,438	285,787	13,967	94,263	9,426	191,524	4,541	196,065
Total Regional School Debt		18,019,678	9,286,441	27,306,119	1,113,906	76,167	233,240	129,823	880,666	(53,656)	827,010
Water Fund Debt											
Centennial WTP		4,000,000	1,470,000	5,470,000	4,000,000	1,470,000	200,000	140,000	3,800,000	1,330,000	5,130,000
Atkins Treatment Refunding		1,368,550	38,854	1,407,404	4,000,000	1,470,000	200,000	140,000	3,800,000	1,330,000	0,130,000
Total Water Debt		1,368,550	38,854	1,407,404	0	0	0	0	0	0	0
Sewer Fund Debt											
Chapel Road	3.30%	1,000,000	236,627	1,236,627	200,000	24,500			200,000	24,500	224,500
Sewer Estensions of 2013 & 2014		112,000	26,273	138,273	112,000	26,273	5,650	3,955	106,350	22,318	128,668
Middle Street Extension	2.73%	1,920,000	317,248	2,237,248	190,000	3,204			190,000	3,204	193,204
Total Sewer Debt		3,032,000	580,148	3,612,148	502,000	53,977	5,650	3,955	496,350	50,022	546,372
Transportation Fund Debt											
Parking Garage Refunding		450,000	125,158	575,158	340,000	96,363			340,000	96,363	436,363
Total Transportation Debt		450,000	125,158	575,158	340,000	96,363	0	0	340,000	96,363	436,363
					·						

APPENDIX D

CURRENT LONG-TERM DEBT OBLIGATIONS FY 13 - FY 20

		Total									
	Maturity	Issue	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Future
ssue	Date	Cost	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Periods
General Fund Debt:											
Municipal:											
Town Hall Refunding	FY 16	2,095,439	185,000	178,600	167,200	156,000					
Jones Library Refunding	FY 11										
Wildwood School Roof	FY 13	732,633	61,013								
Crocker Farm School	FY 19	3,809,875	252,000	244,000	236,000	228,000	220,000	212,000	204,000		
Sidewalks (2005)	FY 14	711,328	70,200	67,600							
Plum Brook Recreation Area	FY 15		51,840	50,160	48,720						
Town Hall Exterior (General Fund)	FY 20		34,370	33,390	32,550	31,815	31,150	30,380	29,540	28,560	
Town Hall Exterior (CPA)	FY 20		27,619	26,832	26,157	25,566	25,032	24,413	23,738	22,950	
Bangs Community Center Roof/HVAC	FY 20		46,421	40,219	39,274	56,244	55,069	53,708	52,223	50,490	
Road Improvements, FY 2012	FY 21		558,000	546,750	536,625	525,375	513,563	500,625	487,125	473,625	458,43
East Pleasant St Land Acquisition (Hawthorne)	FY 21		62,000	60,750	59,625	58,375	57,063	55,625	54,125	52,625	50,93
South Amherst School Roof Repair and Renovation	FY 22		23,010	22,479	21,948	21,417	20,886	20,355	19,824	19,293	36,99
Portable Classroom Purchase	FY 19		30,840	33,300	32,700	32,100	26,500	26,000	25,500		
Joint Project, Affordable Housing Renovations (AHA)	FY22		40,950	40,005	39,060	38,115	37,170	36,225	35,280	34,335	65,83
Subtotal Municipal Debt		18,441,783	1,443,263	1,344,085	1,239,859	1,173,007	986,432	959,331	931,355	681,878	612,20
High School Roof Subtotal Regional School District Debt	FY 15	1,178,438 8,050,532	103,689 363,062	99,918 313,440	96,148 267,628	125,377	83,238	37,329	0	0	
TOTAL GENERAL FUND DEBT			1,806,325	1,657,525	1,507,487	1,298,385	1,069,670	996,660	931,355	681,878	612,20
CPA 66% Plum Brook	_		(34,214)	(33,106)	(32,155)						
CPA \$225k Town Hall			(27,619)	(26,832)	(26,157)	(25,566)	(25,032)	(24,413)	(23,738)	(22,950)	
East Pleasant St Land Acquisition (Hawthorne)			(62,000)	(60,750)	(59,625)	(58,375)	(57,063)	(55,625)	(54,125)	(52,625)	(50,93
Joint Project, Affordable Housing Renovations (AHA)			(40,950)	(40,005)	(39,060)	(38,115)	(37,170)	(36,225)	(35,280)	(34,335)	(65,83
			(164,783)								
Water Fund Debt											
Atkins Treatment Facility Refunding	FY 12										
Centennial WTP Improvements	FY 32		340000	333000	326000	319000	312000	305000	298000	291000	2,946,00
South East Street Water Main	FY 10	1,169,338	0.0000	000000	020000	010000	0.2000	000000	200000	201000	2,010,00
TOTAL WATER FUND DEBT		12.863.918	340,000	333,000	326,000	319,000	312,000	305,000	298,000	291.000	2,946,00
	=	,,			0_0,000		,				_,0 10,00
Sewer Fund Debt											
Chapel Road Sewer Extension	FY 14	1,236,627	106,000	102,000							
			9,560								
Sewer Extensions of 2013 and 2012											
Sewer Extensions of 2013 and 2012 Middle Street Sewer Extension	FY 13	2,237,248	193,206								

APPENDIX E
TRANSPORTATION FUND DATA

			Summary					
ROUTE	FY 2008	Diff	FY 2009	Diff	FY 2010	Diff	FY 2011	Diff
Route 30 (North Amherst)	412,322	13,221	437,138	24,816	433,186	(3,953)	456,067	22,882
Route 30 (Old Belchertown Rd)	389,229	12,478	412,658	23,429	408,926	(3,733)	430,525	21,599
Route 31 (Sunderland)	400,940	16,250	431,756	30,816	441,119	9,363	440,810	(309)
Route 31 (South Amherst)	380,461	15,421	409,702	29,241	418,586	8,884	418,293	(293)
Route 32 (Atkins/Puffers)	30,634	7,940	36,769	6,135	36,576	(193)	38,431	1,855
Route 34 (Orchard Hill)	186,983	2,350	195,593	8,610	175,991	(19,602)	171,987	(4,004)
Route 35 (Mullins Center)	249,576	(4,874)	270,994	21,418	225,404	(45,590)	219,974	(5,430)
Route 36 (Gatehouse)	4,709	(10,409)	5,184	475	5,312	127	4,844	(468)
Route 37 (Amity Shuttle)	119,346	5,066	124,114	4,768	118,205	(5,909)	123,869	5,664
Route 38 (MHC)	274,973	27,613	290,836	15,863	292,272	1,436	301,313	9,041
Route 39 (Smith/Hampshire)	92,158	733	101,156	8,998	97,932	(3,224)	101,649	3,717
Route 45 (B'town)	50,455	7,610	55,544	5,089	56,909	1,365	51,886	(5,023)
Route 46 (S. Drfld)	12,108	(690)	13,331	1,223	13,657	327	12,452	(1,205)
SN/SD (S.Deerfield Combo)	6,301	255	6,786	485	6,933	147	6,931	(2)
BR/BN (B'town Combo)	23,091	741	24,480	1,389	24,258	(222)	25,538	1,280
Trippers	13,860	2,899	12,725	(1,135)	11,111	(1,614)	11,862	751
TOTALS	2,647,146	96,604	2,828,766	181,620	2,766,376	(62,390)	2,816,431	50,055

APPENDIX E

TRANSPORTATION FUND DATA

					UMASS TRA	NICIT							
					ASSENGERS	_							
				1 7 17 (1	FY09	DI NOOIL							
ROUTE	July	August	September	October	November	December	January	February	March	April	May	June	Total
Route 30 (North Amherst)	14,930	14,546	54,686	54,958	43,178	35,569	21,947	49,868	42,713	53,720	36,257	14,769	437,138
Route 30 (Old Belchertown Rd)	14,093	13,731	51,623	51,880	40,760	33,577	20,718	47,075	40,321	50,712	34,227	13,941	412,658
Route 31 (Sunderland)	16,500	16,017	55,666	54,980	41,722	34,528	21,824	46,428	42,089	49,759	36,466	15,777	431,756
Route 31 (South Amherst)	15,657	15,199	52,822	52,172	39,591	32,764	20,710	44,057	39,939	47,218	34,603	14,972	409,702
Route 32 (Atkins/Puffers)	2,719	2,054	4,128	3,626	2,775	2,659	2,258	4,053	3,441	3,781	2,767	2,508	36,769
Route 34 (Orchard Hill)	-	-	26,648	28,792	21,076	17,883	6,872	29,263	22,795	27,774	14,490	-	195,593
Route 35 (Mullins Center)	-	-	34,086	37,752	30,771	25,107	8,457	39,778	32,844	40,067	22,132	-	270,994
Route 36 (Gatehouse)	320	272	603	595	463	409	300	573	480	517	374	279	5,184
Route 37 (Amity Shuttle)	8,849	8,425	13,678	13,045	10,375	9,376	8,906	11,651	10,779	11,667	9,190	8,173	124,114
Route 38 (MHC)	-	-	49,486	43,114	34,670	21,423	16,533	39,090	29,890	38,364	18,266	-	290,836
Route 39 (Smith/Hampshire)	-	-	15,558	14,566	11,830	6,582	8,350	14,132	10,781	14,906	4,451	-	101,156
Route 45 (B'town)	3,425	2,914	6,460	6,371	4,964	4,385	3,213	6,140	5,139	5,537	4,008	2,990	55,544
Route 46 (S. Drfld)	822	699	1,550	1,529	1,191	1,052	771	1,474	1,233	1,329	962	717	13,331
SN/SD (S.Deerfield Combo)	259	252	875	864	656	543	343	730	662	782	573	248	6,786
BR/BN (B'town Combo)	836	815	3,062	3,078	2,418	1,992	1,229	2,793	2,392	3,008	2,030	827	24,480
Trippers	-	-	2,498	2,002	1,167	824	541	2,114	1,309	1,507	763	-	12,725
TOTALS	78,410	74,923	373,429	369,322	287,606	228,672	142,972	339,219	286,806	350,647	221,559	75,201	2,828,766
I					UMASS TRA	NSIT							
				PVTA	PASSENGER	RS PER HOUF	₹						
					FY09								
ROUTE	July	August	September	October	November	December	January	February	March	April	May	June	Total
Route 30 (North Amherst)	63.5	61.9	127.6	120.3	117.4	96.7	78.7	124.4	106.9	122.7	99.1	62.8	98.5
Route 30 (Old Belchertown Rd)	33.2	32.7	58.0	54.7	54.0	44.4	39.2	56.8	49.5	55.9	46.1	32.9	46.5
Route 31 (Sunderland)	43.1	42.4	70.3	65.1	62.1	51.4	46.1	62.9	58.0	61.6	55.2	41.2	55.0
Route 31 (South Amherst)	48.4	47.3	74.3	68.9	65.7	55.2	50.3	66.6	61.6	65.2	58.7	46.3	59.0
Route 32 (Atkins/Puffers)	16.7	12.6	31.5	25.2	24.7	19.3	17.2	32.4	25.0	27.5	21.1	15.4	22.4
Route 34 (Orchard Hill)	-	-	36.8	37.9	35.9	34.6	39.8	44.6	38.9	38.3	28.0	-	37.2
Route 35 (Mullins Center)	-	-	39.5	41.5	42.0	41.8	42.9	49.8	47.3	45.9	35.7	-	42.9
Route 36 (Gatehouse)	7.3	6.5	12.3	11.1	11.1	8.4	6.9	12.4	9.7	10.1	8.3	6.3	9.2
Route 37 (Amity Shuttle)	26.3	24.6	42.2	37.5	35.2	28.5	26.6	37.3	31.4	34.7	28.8	24.3	31.5
Davida 20 (MLIC)			40.4	22.5	24.7	24.0	24.4	22.2	20.2	20.2	20.7		20.4

FY 13 2/27/2012

31.7

20.3

49.5

19.6

15.2

30.8

48.1

6,552.5

93,706

24.6

14.5

37.9

14.2

13.6

31.2

38.6

6,078.9

85,562

21.4

16.2

32.2

10.9

8.0

17.6

76.1

4,584.2

68,502

33.2

21.9

55.0

21.9

17.3

36.0

78.4

7,162.4

102,215

30.3

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43.5

16.6

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29.5

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6,701.2

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83,147

30.4

9.7

6.2

10.9

2,428.7

34,463

29.4

19.8

41.8

15.6

13.2

26.3

58.8

67,674.0

965,460

Route 39 (Smith/Hampshire)

SN/SD (S.Deerfield Combo)

BR/BN (B'town Combo)

Route 38 (MHC)

Route 45 (B'town)

Route 46 (S. Drfld)

Trippers

HOURS

miles

34.9

11.1

6.5

11.0

2,428.7

34,463

31.1

9.9

5.6

9.7

2,419.5

34,326

40.4

23.1

54.6

21.9

20.4

38.6

83.9

7,624.1

108,403

32.5

22.7

49.6

19.7

19.4

37.2

64.0

8,060.4

114,357

APPENDIX E

TRANSPORTATION FUND DATA

UMASS TRANSIT
PVTA PASSENGERS BY ROUTE
E)/40

	FY10												
ROUTE	July	August	September	October	November	December	January	February	March	April	May	June	Total
Route 30 (North Amherst)	14,205	13,656	47,298	57,127	45,428	35,048	30,662	47,794	47,204	53,494	26,516	14,755	433,186
Route 30 (Old Belchertown Rd)	13,409	12,891	44,649	53,927	42,884	33,085	28,945	45,117	44,561	50,498	25,031	13,928	408,926
Route 31 (Sunderland)	16,331	15,210	50,685	58,089	44,188	34,756	32,582	46,475	46,773	53,421	26,503	16,106	441,119
Route 31 (South Amherst)	15,497	14,433	48,096	55,122	41,931	32,981	30,918	44,101	44,383	50,692	25,149	15,283	418,586
Route 32 (Atkins/Puffers)	2,453	2,238	3,790	3,929	3,244	2,535	2,906	3,494	3,502	3,634	2,214	2,637	36,576
Route 34 (Orchard Hill)	-	-	19,695	24,788	20,507	14,820	13,049	26,394	24,511	25,522	6,705	-	175,991
Route 35 (Mullins Center)	-	-	23,165	31,135	26,184	19,622	17,416	33,474	30,629	33,775	10,004	-	225,404
Route 36 (Gatehouse)	627	248	534	569	459	401	395	467	498	520	314	280	5,312
Route 37 (Amity Shuttle)	8,952	8,036	11,357	11,654	9,862	8,854	9,173	10,322	10,625	11,168	9,277	8,925	118,205
Route 38 (MHC)	-	-	37,781	47,004	35,930	22,914	20,103	38,957	32,756	42,832	13,995	-	292,272
Route 39 (Smith/Hampshire)	-	-	10,840	14,178	11,468	7,056	8,065	14,700	11,682	15,013	4,930	-	97,932
Route 45 (B'town)	6,714	2,653	5,725	6,101	4,913	4,292	4,229	5,006	5,339	5,569	3,365	3,003	56,909
Route 46 (S. Drfld)	1,611	637	1,374	1,464	1,179	1,030	1,015	1,201	1,281	1,337	807	721	13,657
SN/SD (S.Deerfield Combo)	257	239	797	913	695	546	512	730	735	840	417	253	6,933
BR/BN (B'town Combo)	795	765	2,649	3,199	2,544	1,963	1,717	2,676	2,643	2,996	1,485	826	24,258
Trippers	-	-	2,188	2,033	1,259	570	1,146	1,511	1,053	1,166	185		11,111
TOTALS	80,850	71,005	310,622	371,233	292,675	220,473	202,833	322,419	308,175	352,477	156,897	76,717	2,766,376

UMASS TRANSIT PVTA PASSENGERS PER HOUR FY10

					FY	U							
ROUTE	July	August	September	October	November	December	January	February	March	April	May	June	Total
Route 30 (North Amherst)	59.3	58.1	121.4	128.7	119.2	95.3	97.9	119.2	114.2	122.0	86.1	62.7	98.9
Route 30 (Old Belchertown Rd)	30.8	30.7	55.9	58.9	54.5	43.8	47.4	54.5	52.6	55.6	41.5	32.8	46.7
Route 31 (Sunderland)	41.5	40.3	71.4	71.0	63.3	51.8	59.7	63.0	61.9	66.0	49.2	42.0	56.9
Route 31 (South Amherst)	46.9	44.9	75.9	75.1	67.0	55.6	64.2	66.6	65.9	69.8	53.0	47.2	61.2
Route 32 (Atkins/Puffers)	15.1	13.8	27.6	28.6	27.3	18.4	23.3	28.0	24.4	26.4	16.1	16.2	22.1
Route 34 (Orchard Hill)	-	-	33.6	34.2	33.0	28.6	42.0	40.3	39.5	35.2	21.6	-	34.5
Route 35 (Mullins Center)	-	-	35.7	37.9	37.1	32.7	49.8	41.9	45.3	41.5	28.6	-	39.8
Route 36 (Gatehouse)	13.6	5.9	11.2	11.2	10.4	8.2	9.2	10.1	9.6	10.2	7.3	6.4	9.4
Route 37 (Amity Shuttle)	26.6	23.5	35.1	33.6	33.3	26.9	27.8	33.1	30.5	33.3	29.1	26.6	29.9
Route 38 (MHC)	-	-	38.6	35.8	32.5	26.3	28.7	33.1	32.1	33.5	24.3	-	31.4
Route 39 (Smith/Hampshire)	-	-	20.2	22.4	19.4	15.6	17.7	22.7	21.4	21.5	15.6	-	19.4
Route 45 (B'town)	65.4	28.3	50.4	49.7	46.4	37.1	42.4	44.9	43.1	45.3	33.7	30.6	43.1
Route 46 (S. Drfld)	20.8	9.0	19.4	19.8	18.4	13.9	15.1	17.8	16.5	18.0	12.0	9.7	15.9
SN/SD (S.Deerfield Combo)	6.9	5.3	19.0	19.3	17.2	13.6	11.2	17.3	17.6	19.2	9.9	6.3	13.6
BR/BN (B'town Combo)	11.3	9.1	33.9	36.4	34.7	30.8	22.5	34.4	33.7	37.0	19.1	10.9	26.2
Trippers	-	-	90.6	68.2	49.1	26.7	89.9	56.0	41.1	39.1	14.5	-	53.0
HOURS	2,470.9	2,419.5	6,541.9	7,788.4	6,708.5	6,012.7	4,999.3	7,106.4	6,901.6	7,764.1	4,591.9	2,428.7	65,734.1
miles	35,252	34,513	93,129	111,140	95,809	85,759	74,096	101,679	97,850	110,944	65,873	34,650	940,694

APPENDIX E

TRANSPORTATION FUND DATA

UMASS TRANSIT

				PVTA		RS BY ROUT	E						
ROUTE	July	August	September	October	FY1 November	1 December	January	February	March	April	May	June	Total
Route 30 (North Amherst)	14,253	14,075	55,305	56,928	50,421	33,630	33,768	50,149	50,683	55,039	27,145	14,671	456,067
Route 30 (Old Belchertown Rd)	13,454	13,286	52,208	53,740	47,597	31,747	31,877	47,341	47,845	51,957	25,624	13,849	430,525
Route 31 (Sunderland)	16,010	16,230	53,547	54,765	47,247	33,739	31,135	45,544	46,733	51,380	27,460	17,020	440,810
Route 31 (South Amherst)	15,192	15,401	50,812	51,967	44,834	32,015	29,545	43,218	44,346	48,755	26,057	16,151	418,293
Route 32 (Atkins/Puffers)	2,882	2,530	3,745	3,594	3,534	2,571	2,882	3,835	3,611	3,770	2,546	2,931	38,431
Route 34 (Orchard Hill)	· <u>-</u>	-	21,153	23,799	21,810	14,572	12,585	24,240	23,511	24,053	6,264	-	171,987
Route 35 (Mullins Center)	-	_	26,852	30,590	27,596	18,772	15,301	30,737	29,295	31,873	8,958	-	219,974
Route 36 (Gatehouse)	267	268	551	531	473	367	357	480	483	466	318	283	4,844
Route 37 (Amity Shuttle)	8,983	8,843	11,561	11,845	10,351	8,698	10,244	11,675	11,562	11,367	9,801	8,939	123,869
Route 38 (MHC)	· <u>-</u>	-	39,674	45,858	36,773	22,792	23,718	39,015	34,666	44,261	14,556	-	301,313
Route 39 (Smith/Hampshire)	_	-	13,612	14,934	13,040	7,647	8,292	13,471	11,323	14,560	4,770	_	101,649
Route 45 (B'town)	2,865	2,868	5,907	5,688	5,066	3,934	3,822	5,139	5,171	4,992	3,402	3,032	51,886
Route 46 (S. Drfld)	688	688	1,418	1,365	1,216	944	917	1,233	1,241	1,198	816	728	12,452
SN/SD (S.Deerfield Combo)	252	255	842	861	743	530	489	716	735	808	432	268	6,931
BR/BN (B'town Combo)	798	788	3,096	3,188	2,824	1,883	1,891	2,808	2,838	3,082	1,520	822	25,538
Trippers	-	-	1,969	1,710	1,547	725	1,374	2,108	1,392	931	106	_	11,862
TOTALS	75,644	75,232	342,252	361,363	315,072	214,566	208,197	321,709	315,435	348,492	159,775	78,694	2,816,431
ROUTE	July	August	September	October	FY1 November	SERS PER HC 1 December	January	February	March	April	May	June	Total
Route 30 (North Amherst)	60.4	58.8	138.5	132.5	127.8	95.7	103.3	125.1	122.5	129.5	85.7	62.4	103.5
Route 30 (Old Belchertown Rd)	31.7	30.9	63.6	60.9	58.1	44.0	49.5	57.1	56.4	59.3	41.3	32.6	48.8
Route 31 (Sunderland)	41.7	41.8	73.4	69.6	65.1	52.7	54.2	61.7	61.8	65.7	49.8	44.4	56.8
Route 31 (South Amherst)	46.7	46.9	77.8	73.5	68.8	57.2	58.3	65.3	65.7	69.5	52.8	49.9	61.0
Route 32 (Atkins/Puffers)	17.1	15.6	27.2	27.4	28.3	17.9	22.0	30.7	25.1	28.7	17.0	18.0	22.9
Route 34 (Orchard Hill)	-	-	34.1	34.5	33.3	32.5	36.5	37.0	37.9	34.9	20.2	-	33.4
Route 35 (Mullins Center)	_	_	39.3	38.6	37.6	38.2	39.7	41.4	43.3	40.6	26.2	_	38.3
Route 36 (Gatehouse)	6.1	6.1	11.5	10.9	10.2	7.3	7.9	10.4	9.3	9.6	7.1	6.4	8.6
Route 37 (Amity Shuttle)	26.4	25.8	35.7	34.6	34.4	26.6	30.9	37.4	33.2	33.9	29.6	26.6	31.3
Route 38 (MHC)	-	-	38.6	35.9	32.3	24.3	31.7	33.1	33.9	35.0	28.9	-	32.7
Route 39 (Smith/Hampshire)	-	-	24.2	25.0	21.7	15.8	16.7	20.8	20.8	21.1	17.1	_	20.3
Route 45 (B'town)	29.2	29.2	51.4	48.5	45.4	33.4	36.2	46.1	41.8	42.6	32.6	30.9	38.9
Route 46 (S. Drfld)	9.3	9.3	20.0	19.3	18.0	12.2	13.0	18.3	16.0	16.9	11.5	9.8	14.5
SN/SD (S.Deerfield Combo)	6.0	6.1	20.1	17.5	19.3	13.9	11.4	17.0	17.6	17.4	10.1	6.7	13.6
BR/BN (B'town Combo)	10.0	10.0	39.7	35.3	39.9	34.3	25.6	36.1	36.1	35.7	19.1	10.8	27.7
Trippers	-	-	77.2	60.1	57.1	39.2	96.6	78.2	54.6	32.7	8.3	-	56.0
HOURS	2,448.3	2,461.8	6,773.7	7,511.6	6,950.3	5,869.4	5,288.3	7,106.4	6,906.3	7,549.4	4,573.8	2,428.7	65,868.0
miles	34,743	34,928	96,765	108,429	99,482	81,965	77,959	101,979	98,172	108,551	65,047	34,463	942,482
	•	•	•	•	•	•	•	•	•	•	*	•	•

APPENDIX F

TOWN OF AMHERST HISTORICAL FINANCIAL DATA

The information on the following pages reflects the beginnings of a historical database from which analysis can be performed and trends monitored. Reserves, and capital expenditures as well as pertinent demographic information need to be added before this database can be used effectively.

Over the years differing accounting and/or budgeting processes have been used making it difficult to classify information consistently. For that reason the revenue, expenditure, tax rate and property valuation information provided on the following pages begins in different fiscal years.

SUMMARY OF RECURRING REVENUE FY 92 – FY 00

	FY 92 Actual	FY 93 Actual	FY 94 Actual	FY 95 Actual	FY 96 Actual	FY 97 Actual	FY 98 Actual	FY 99 Actual	FY 00 Actual
Taxes:									
Real & Personal	14,467,551	15,335,481	16,137,825	16,615,584	17,595,611	18,317,838	19,803,585	21,630,892	22,785,176
General Fund									
Total General Government	112,579	110,774	127,473	108,834	117,091	101,235	109,760	74,033	92,454
Total Miscellaneous	41,197	34,623	34,028	59,341	42,100	45,093	74,030	26,268	30,692
Total Public Safety	100,530	136,991	148,405	76,398	161,827	58,128	89,567	77,971	80,054
Total Public Works	4,610	11,100	5,910	13,323	7,650	9,225	6,475	8,760	9,71
Total Health	126,601	81,167	13,050	12,447	8,417	5,460	5,799	6,319	5,91
Total Human Services	380	1,015	160	2,264	1,550	1,200	-	· <u>-</u>	-
Total Library	4,511	5,817	6,215	4,634	5,288	5,153	7,147	6,383	4,77
Total LSSE/Cherry Hill	28,318	42,043	58,443	61,679	57,119	59,002	55,573	59,458	73,25
Total Conservation	1,861	6,403	3,817	7,026	6,018	3,616	10,543	13,416	6,68
Total Veteran Services	,	-,	-,-	,	-,-	-	1,200	2,437	2,03
Total School	13,129	3,617	3,600	_	_	_	-	_,	_,
Total Rent	28,686	15,073	21,567	32,069	39,159	32.248	56,595	47,627	50.97
Departmental Revenue	462,402	448,623	422,667	378,016	446,220	320,360	415,489	322,672	356,56
Special Revenue Fund Servi	ce Fees:								
Parking Meter Fees	121,791	127,072	128,901	149,177	143,993	161,075	165,300	196,583	-
Ambulance Service	259,317	288,300	388,549	475,008	549,069	752,869	832,424	892,228	947,71
Sale of Cemetery Lots	1,780	1,920	2,188	2,033	3,163	2,016	3,190	4,310	52
Sale of Real Estate Fund	-	-,020	220,000	180,000	-	-	-	,	-
TOTAL SPECIAL REVENUES	382,888	417,292	739,638	806,217	696,224	915,960	1,000,914	1,093,121	948,23
All Licenses & Permits	312,200	417,483	501,152	510,184	454,108	618,686	601,913	521,790	497,490
Other Excises & Taxes	1,038,710	1,151,303	1,145,505	1,368,942	1,358,546	2,205,998	2,444,675	2,274,878	2,496,783
Miscellaneous:									
UMASS/Five College	461,857	461,780	469,237	569,935	598,206	489,613	503,777	567,829	609,23°
Earnings on Investments	323,822	278,947	178,496	237,124	327,404	349,245	312,437	318,709	522,283
Contrib & Donat	234,999	328,000	340,000	355,671	327,177	327,177	318,776	435,280	485,63
Fines	245,457	255,165	295,027	290,067	325,927	358,154	390,307	223,467	260,95
Miscellaneous	-	-	-	56,742	43,845	61,628	69,277	50,600	37,31
LSSE Reimbursement	90,233	106,473	133,144	133,494	151,099	169,030	151,099	151,099	151,09
TOTAL MISCELLANEOUS	1,310,090	1,359,504	1,334,906	1,565,197	1,694,291	1,601,039	1,580,247	1,746,984	2,066,52
TOTAL LOCAL REVENUES	17,973,841	19,129,686	20,281,693	21,244,139	22,245,000	23,979,880	25,846,824	27,590,336	29,150,76
State Aid:									
Local Aid Fund	280,503	280,503	280,503	280,503	280,503	280,503	280,503	280,503	280,50
School Aid	2,183,026	2,183,026	2,809,278	3,363,921	4,026,802	4,406,656	4,886,950	5,327,314	5,470,01
Public Libraries	45,926	55,032	48,617	73,489	71,041	73,103	73,657	70,076	95,46
Lottery	3,211,807	3,453,217	3,453,217	4,129,838	4,650,071	5,091,299	6,138,431	6,874,609	7,811,11
Other Cherry Sheet	607,171	433,772	709,458	484,444	639,999	509,535	587,596	620,599	650,64
TOTAL STATE AID	6,328,433	6,405,550	7,301,073	8,332,195	9,668,417	10,361,095	11,967,137	13,173,101	14,307,74
TOTAL REVENUES	24,302,274	25,535,236	27,582,766	29,576,334	31,913,417	34,340,976	37,813,961	40,763,436	43,458,51

SUMMARY OF RECURRING REVENUE FY 01 – FY 11

	FY 01 Actual	FY 02 Actual	FY 03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Actual	FY 06 Actual	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Actual	FY 11 Actual
Taxes and Excise:				1								
Real & Personal	23,247,375	23,699,571	24,579,780	25,676,547	28,602,603	30,535,984	30,535,984	32,080,051	33,251,759	34,471,642	36,067,594	36,851,869
Payments in Lieu of Taxes	995,799	953,927	965,793	994,497	943,838	931,778	931,778	919,723	924,380	924,112	937,568	937,452
Excise Taxes	1,448,984	1,527,427	1,532,925	1,581,819	1,557,233	1,622,107	1,622,107	1,535,254	1,631,329	1,503,164	1,355,180	1,423,261
Total	25,692,158	26,180,925	27,078,498	28,252,863	31,103,674	33,089,869	33,089,869	34,535,028	35,807,468	36,898,918	38,360,342	39,212,582
Other Local Source Revenue	<u>es</u>											
Charges for Services	782,694	770,092	717,312	735,590	685,253	638,372	638,372	781,147	771,091	777,492	0	0
Departmental Revenue	471,316	440,899	456,299	619,438	703,234	1,008,709	1,008,709	1,848,826	1,653,953	1,420,447	1,292,870	1,435,020
Rentals	50,238	54,615	48,288	39,849	47,017	58,092	58,092	57,899	56,856	62,665	57,732	74,506
Licenses and Permits	683,305	670,934	796,181	743,422	919,639	1,042,982	1,042,982	792,491	888,616	841,873	808,840	739,013
Special Assessments	659,045	695,350	635,471	592,149	596,669	606,549	606,549	611,263	644,640	644,640	855,146	695,986
Fines and Forfeits	83,312	130,976	123,099	143,973	158,188	167,568	167,568	190,056	151,062	174,287	178,086	243,692
Penalties and Interest	148,583	152,534	198,706	156,612	213,031	152,312	152,312	187,490	150,439	186,444	179,980	199,214
Investment Income	428,153	464,029	314,818	190,541	222,019	330,494	330,494	439,706	431,421	262,531	159,206	103,369
Miscellaneous	56,105	29,400	72,088	100,695	95,024	126,641	126,641	572,774	1,201,665	1,877,982	1,535,615	1,738,937
Total	3,362,751	3,408,829	3,362,262	3,322,269	3,640,074	4,131,719	4,131,719	5,481,653	5,949,743	6,248,361	5,067,475	5,229,737
TOTAL LOCAL REVENUES	29,054,909	29,589,754	30,440,760	31,575,132	34,743,748	37,221,588	37,221,588	40,016,681	41,757,211	43,147,279	43,427,817	44,442,319
State Aid:												
Chapter 70	5,699,400	5,762,747	5,584,709	4,763,773	4,931,612	5,572,787	5,572,787	5,933,998	6,158,796	5,607,673	6,141,373	5,782,594
Lottery	8,943,450	8,097,758	7,340,618	6,883,094	6,883,094	7,967,674	7,967,674	9,665,752	9,816,456	8,859,880		
Unresticted General Govt Aid											7,417,544	7,120,842
Additional Assistance	280,503	280,503	237,727	222,910	222,910	222,910	222,910	222,910	222,910	201,188		
Other Cherry Sheet Revenues	747,912	488,933	214,405	291,092	335,248	394,231	394,231	377,357	626,473	781,358	679,131	611,811
Other State Revenues	102,050	99,544	192,170	881,842	489,018	663,048	663,048	695,156	592,553	92,136	72,139	73,096
Total	15,773,315	14,729,485	13,569,629	13,042,711	12,861,882	14,820,650	14,820,650	16,895,173	17,417,188	15,542,235	14,310,187	13,588,343
Other Financing Sources												
Borrowing Authorization	0	0	0	0	600,000	0	0	0	0			
Special Revenue Funds	1,066,080	844,038	982,000	1,203,375	1,369,000	1,435,890	1,435,890	1,771,375	1,619,611	2,068,818	2,094,262	2,117,978
Available Funds	0	0	0	0	0	594,632	594,632	380,000	43,666	86,582	83,774	44,844
Surplus Funds:												
Free Cash	0	16,880	1,298,263	3,476,000	60,000	1,555,443	1,555,443	216,087	831,423	991,243	1,044,833	66,347
Stabilization Fund	0	0	0	0	2,000,000	850,000	850,000	1,000,000	0			
Enterprise Fund Reimburs.											797,467	830,089
Overlay Surplus										153,975	0	0
Miscellaneous										40,778	0	0
Jones Inc	541,718	549,533	496,723	478,798	476,226	505,845	505,845	534,867	107,922	NA	NA	NA
Total	1,607,798	1,410,451	2,776,986	5,158,173	4,505,226	4,941,810	4,941,810	3,902,329	2,602,622	3,341,396	4,020,336	3,059,258
TOTAL REVENUES	46,436,022	45,729,690	46,787,375	49,776,016	52,110,856	56,984,048	56,984,048	60,814,183	61,777,021	62,030,910	61,758,340	61,089,920

In FY 01 the accounting method for categorizing revenues changed to be consistent with Department of Revenue categories.

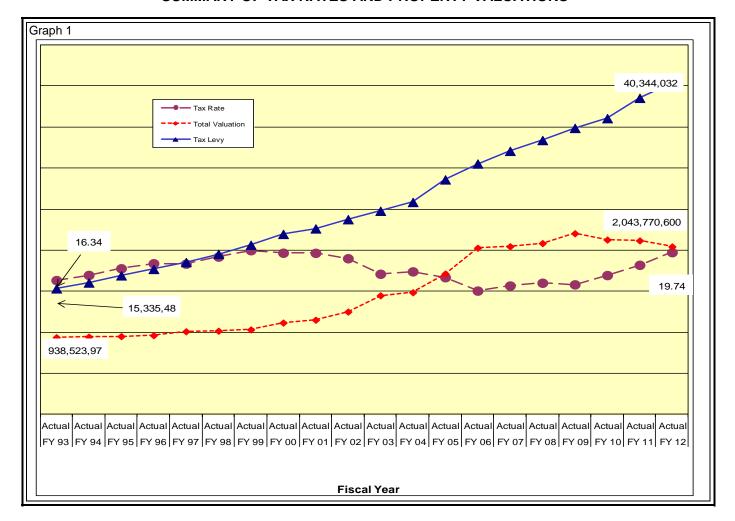
SUMMARY OF RECURRING EXPENDITURE

	1994	1995	1996	1997	1998	1999	2000	2001
	ACTUAL							
GENERAL GOVERNMENT:								
Select Board/Town Mgr	158,361	166,941	182,826	187,632	192,889	201,324	214,889	240,791
Fin Comm & Res Fund	51,396	88,397	205,018	131,959	1,152	2,314	1,050	1,560
Elect & Regis	28,277	43,429	23,603	31,024	33,823	32,434	29,588	42,325
Finance Department	495,046	522,655	567,221	577,168	601,232	656,688	668,135	781,706
Town Clerk's Office	111,307	101,263	97,641	119,405	135,235	105,014	108,212	132,370
Legal Services	61,935	83,885	45,621	70,196	77,297	105,580	111,957	100,150
Human Resources/Human Rights			1,026,854	957,789		,		
	788,790	931,636	1,020,834	957,769	1,022,687	1,131,699	1,296,591	1,587,369
Employee Pay and Benefits				454.074	404 704	007.000	004.400	200 774
Information Technology	477.000	040.040	054 700	151,074	181,721	207,686	221,126	380,771
Facilities Maintenance	177,803	210,019	254,726	255,594	325,184	338,291	371,954	391,672
General Services	356,859	384,798	403,471	452,085	433,916	468,017	763,751	362,550
Total	2,229,775	2,533,022	2,806,981	2,933,924	3,005,136	3,249,047	3,787,252	4,021,264
PUBLIC SAFETY:								
Police	1,742,749	1,982,852	2,136,263	2,270,615	2,383,421	2,622,080	2,747,410	3,432,624
Police Facility		110,544	95,381	97,248	104,269	106,079		125,969
•	130,060						106,895	
Fire/EMS	1,759,649	1,864,083	2,035,168	2,081,336	2,220,082	2,321,905	2,531,953	2,941,456
Communications Center	298,018	280,987	326,999	363,791	364,906	369,597	397,836	434,393
Animal Welfare	19,424	20,203	21,267	21,155	22,727	24,380	25,601	35,977
Total	3,949,900	4,258,669	4,615,077	4,834,144	5,095,405	5,444,040	5,809,695	6,970,419
PUBLIC WORKS:								
Public Works Administration	155,613	159,497	163,816	171,078	177,843	172,115	183,851	217,088
Highway	469,677	465,535	486,943	507,940	492,330	536,143	538,723	637,108
Snow and Ice Removal	,	73,730		147,187	108,715	164,402		145,460
	158,134		194,536				101,730	
Street and Traffic Lights	158,210	154,549	152,106	143,347	155,799	139,883	130,164	122,210
Equipment Maintenance	139,968	148,452	173,903	184,295	181,585	185,654	191,129	220,123
Tree Care & Pest Co.	86,982	96,686	97,101	105,623	108,178	114,130	125,875	195,725
Town Cemeteries	10,346	25,286	9,480	15,761	2,971	7,559	5,815	8,900
Parks, Commons & Downtown Maintenanc_	119,118	130,458	127,943	147,761	153,012	156,876	167,678	198,778
Total	1,298,049	1,254,191	1,405,827	1,422,991	1,380,432	1,476,762	1,444,965	1,745,392
PLANNING, CONSERVATION, INSPECTIO	NS:							
Planning Department	193,915	210,468	213,237	256,368	280,139	290,208	304,843	331,982
Conservation Commission	118,382	122,182	124,896	138,326	149,612	160,945	174,892	180,979
Inspection Services	216,297	265,151	247,890	286,612	310,231	341,759	344,548	402,554
Total	528,595	597,800	586,022	681,306	739,982	792,911	824,283	915,514
10tai	320,393	397,000	300,022	001,300	739,902	792,911	024,203	910,014
COMMUNITY SERVICES:								
Public Health	113,974	123,545	84,192	76,700	95,651	104,924	107,438	109,698
Community Development	26,547	29,068	39,831	43,450	45,823	47,112	47,900	49,947
Senior Center	144,700	164,191	161,969	165,156	177,853	199,878	212,461	218,988
Veterans' Services and Benefits	139,008	104,428	116,223	148,512	121,917	138,004	117,981	114,918
Town Commemorations	1,323	1,128	890	1,058	772	1,171	1,033	940
Leisure Serv. & S.E.	238,005	231,352	270,811	288,359	336,366	368,154	395,088	124,312
Pools	65,330	81,696	93,408	94,622	105,832	111,942	118,060	509,520
Golf Course	00,000	01,030	33,400	34,022	100,002	111,342	110,000	309,320
_	728,887	735,409	767,325	817,857	884,213	971,184	999,963	1 120 222
Total	120,001	735,409	101,323	017,007	004,213	971,104	999,903	1,128,323
DEBT SERVICE:	761,716	734,675	738,884	951,888	933,960	877,347	245,619	311,364
Total Town Budget	9,496,922	10,113,767	10,920,117	11,642,111	12,039,129	12,811,292	13,111,777	15,092,276
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Amherst Elementary School	9,809,404	10,369,699	10,904,385	11,601,148	12,312,326	12,886,130	13,435,356	14,674,014
Amherst-Pelham Regional School District	5,320,977	5,579,035	6,023,169	6,190,305	7,238,821	7,919,553	7,977,198	7,656,829
Debt Service	112,825	103,950	100,575	296,393	94,500	147,789	857,820	884,737
Total School Budget	15,243,206	16,052,684	17,028,129	18,087,846	19,645,647	20,953,472	22,270,374	23,215,580
=								
Jones Library	970,178	957,752	1,256,099	1,256,099	1,308,664	1,405,261	1,314,105	1,178,213
Debt Service	116,828	112,157	101,720	98,825	96,194	93,457	93,457	85,906
Total Library Budget (excluding direct expe	1,087,006	1,069,909	1,357,819	1,354,924	1,404,858	1,498,718	1,407,562	1,264,119
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SUMMARY OF RECURRING EXPENDITURE

2002	2003	2004	2005	2006	2007	2008	2009	2010	2011*
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	! !	! !				! !			
252,626	215,630	202,632	220,010	226,378	226,894	227,745	245,255	223,184	309,2
1,560	1,211	463	460	472	886	628	448	580	5
36,225	39,905	38,554	47,985	34,906	58,691	35,046	71,510	29,257	50,5
767,563	736,922	737,157	726,802	762,781	771,128	775,145	798,993	836,395	822,7
154,142	144,649	129,368	142,365	135,323	141,237	147,262	158,551	161,039	173,2
94,150	85,827	131,381	105,347	168,515	144,164	171,414	142,307	125,797	137,2
1,670,534	1,570,788	1,655,695	1,809,088	160,235	180,759	201,115	186,551	155,164	134,4
1,070,554	1,570,700	1,000,000	1,009,000	2,222,022	2,588,620	2,812,123	2,764,584	2,868,547	2,931,9
406,034	400,601	374,193	402,628	429,638	450,823	452,116	491,576	478,780	491,8
	•		•		•				
397,639	388,922	395,431	357,067	409,209	429,353	436,354	474,154	440,102	438,2
387,965	388,784	366,124	405,324	398,266	431,146	368,733	374,468	378,822	358,5
4,168,439	3,973,239	4,030,999	4,217,076	4,947,745	5,423,701	5,627,681	5,708,397	5,697,667	5,848,6
3,548,532	3,322,224	3,502,731	3,689,964	3,700,058	3,863,415	3,863,252	3,904,939	3,863,374	3,712,5
129,491	128,949	143,071	144,095	164,666	185,231	197,894	198,787	196,498	197,8
3,022,312	2,934,588	3,026,270	3,136,505	3,277,095	3,392,809	3,430,105	3,613,303	3,771,709	3,868,0
461,977	441,730	440,576	468,211	479,923	541,488	528,339	588,458	490,783	554,0
39,523	29,411	37,565	32,490	39,579	37,379	43,682	47,013	49,121	52,3
7,201,835	6,856,903	7,150,214	7,471,265	7,661,321	8,020,322	8,063,272	8,352,500	8,371,485	8,384,9
7,201,000	0,000,000	7,100,214	7,471,200	7,001,021	0,020,022	0,000,272	0,332,300	0,071,700	0,004,0
236,904	210,675	240,107	238,713	205,007	218,094	238,588	251,731	236,116	259,0
580,979	576,943	525,944	574,243	552,691	551,910	542,838	524,374	654,469	718,4
145,460	243,986	160,181	282,334	231,120	161,930	286,777	285,733	187,455	280,0
118,365	141,131	115,221	115,461	112,248	103,679	101,915	110,564	128,037	114,7
223,968	231,839	259,268	240,626	263,349	260,501	271,245	248,467	226,039	239,4
226,666	137,434	137,442	146,369	128,177	147,552	136,917	116,292	73,559	71,2
8,900	5,811	4,046	4,849	24,155	19,378	17,250	15,571	16,156	17,1
140,414	214,866	226,429	251,315	249,991	272,212	263,893	267,473	276,647	312,5
1,681,657	1,762,685	1,668,639	1,853,909	1,766,738	1,735,256	1,859,423	1,820,205	1,798,478	2,012,8
1,001,001	1,702,003	1,000,039	1,000,909	1,700,730	1,735,230	1,009,420	1,020,203	1,730,470	2,012,0
328,477	305,378	286,523	248,612	252,952	275,678	286,381	295,471	266,851	232,0
185,311	185,779	190,958	191,149	192,006	209,996	217,021	216,596	244,045	215,2
319,832	273,449	268,504	298,715	325,397	351,732	299,021	346,937	314,876	315,2
833,620	764,607	745,984	738,476	770,355	837,406	802,423	859,004	825,772	762,4
247 702	224 704	235,012	270.269	204 449	297,678	254,667	272 225	247,636	234,7
217,793	224,704		270,268	294,418	,		272,335	•	234,
203,171	206,833	54,966	211,049	198,604	177,315	89,514	77,613	0	470
219,689	229,245	228,289	178,638	193,749	206,650	192,519	189,615	173,536	176,4
108,582	74,495	86,239	122,156	165,208	188,401	193,139	215,455	253,976	328,5
2,374	455	447	0	1,651	1,116	1,405	1,156	787	(
111,103	505,970	509,587	571,143	593,550	587,540	589,862	571,827	554,180	453,9
540,987	140,413	124,900	154,801	171,872	187,243	151,472	193,193	90,734	75,9
				241,765	215,696	207,910	212,540	218,996	221,4
1,403,699	1,382,114	1,239,440	1,508,056	1,860,817	1,861,639	1,680,488	1,733,734	1,539,845	1,491,4
1,039,509	976,613	914,962	881,956	1,136,094	865,887	539,099	400.928	387,619	455,2
16,328,758	15,716,161	15,750,238	16,670,738	18,143,070	18,744,211	18,572,386	18,874,768	18,620,866	18,955,6
. 5,5=5,7 00	. 5,7 10,101	. 5,1 55,255	. 5,01 5,1 00	.5,115,010		. 5,512,000	. 5, 51 1, 1 50	. 5,525,500	. 0,000,0
15,811,614	16,048,524	16,566,897	17,357,837	18,441,851	19,141,347	19,455,755	19,549,757	20,332,601	21,580,8
7,820,306	8,005,669	8,707,273	9,754,341	10,508,489	11,904,067	12,385,188	12,385,189	12,574,043	13,112,7
841,851	954,817	991,503	1,037,978	649,421	821,480	888,153	967,598	911,001	850,8
24,473,770	25,009,010	26,265,673	28,150,155	29,599,760	31,866,894	32,729,096	32,902,544	33,817,645	35,544,5
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1,297,869	1,329,571	1,382,665	1,416,852	1,811,314	1,574,396	1,563,910	1,587,673	1,467,093	1,509,6
82,807	73,828	72,678	71,459	69,696	65,622	62,326	58,547	54,473	47,1
1,380,676	1,403,399	1,455,343	1,488,311	1,881,010	1,640,018	1,626,237	1,646,221	1,521,566	1,556,8

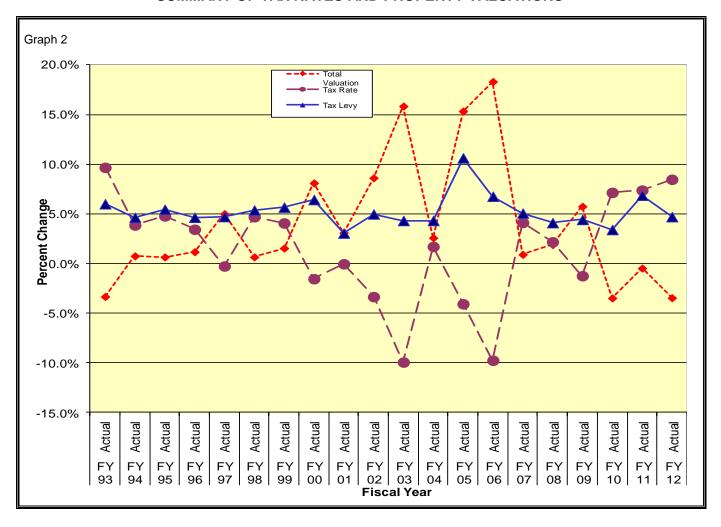
SUMMARY OF TAX RATES AND PROPERTY VALUATIONS



Graph 1:

This graph illustrates growth in property values, tax levies and the effect of these two factors on the tax rate. Property values have increased by 118%, the tax levy by 163% and the tax rate has increased by 21% over the period FY 93 – FY 12.

SUMMARY OF TAX RATES AND PROPERTY VALUATIONS



Graph2:

This graph shows annual percentage changes in the tax rate, tax levy and total property valuation since FY 93.

In FY 80 and FY 81 two significant legislative changes occurred. The Court in the "Sudbury Decision" ordered that property valuations be based on full and fair cash values. Therefore, every property, not just those sold during the prior fiscal period, were required to be valued based on current arms-length sales. The effect of this decision was to raise property values in all cities and towns, thereby redistributing the tax burden between individual properties and lowering tax rates.

The second significant change was the passage of the referendum called Proposition 2 $\frac{1}{2}$ which limited the annual increase in property tax levies to 2 $\frac{1}{2}$ % over the prior year. Throughout most of the 1980s the Town used reserves to balance budgets rather than using its allowable taxing capacity under Proposition 2 $\frac{1}{2}$. By FY 88 the Town was taxing up to its limit and the only significant increases after that period resulted from Proposition 2 $\frac{1}{2}$ 0 override referendums in 1992, 2004, and 2010. For FY 92, voters approved raising taxes by more than \$1 million over the limit, by \$2 million in 2004, and by \$1.7 million in 2010.

This graph illustrates the relationship between property values, tax rates and the tax levy. Generally, as long as the levy is stable, values and rates mirror each other; as values increase, rates decrease. If the levy increases and values decrease, the rate increases. If the levy and values increase, the rate will increase or decrease depending on the amount of increase in the other two variables.

Only a levy increase causes taxes to increase. Valuation changes cause the tax burden to be redistributed. The rate results from changes in the other two variables.

SUMMARY OF TAX RATES AND PROPERTY VALUATIONS

	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12
	Actual									
Tax Rate	17.11	17.40	16.69	15.06	15.68	16.02	15.82	16.95	18.20	19.74
Total Valuation	1,448,569,000	1,485,946,000	1,713,756,900	2,027,621,762	2,045,921,630	2,084,591,660	2,204,262,100	2,127,375,010	2,117,159,900	2,043,770,600
Residential Valuation	1,269,406,690	1,307,490,907	1,536,352,054	1,832,502,365	1,848,463,295	1,886,900,759	2,000,917,881	1,918,464,577	1,912,485,770	1,836,413,460
Residential Valuation %	87.63%	87.99%	89.65%	90.38%	90.35%	90.52%	90.77%	90.18%	90.33%	89.85%
Commercial Valuation	133,142,710	131,439,493	136,041,446	147,780,235	147,436,305	142,799,941	147,637,219	154,294,823	149,671,530	146,292,440
Commercial Valuation %	9.19%	8.85%	7.94%	7.29%	7.21%	6.85%	6.70%	7.25%	7.07%	7.16%
Industrial Valuation	4,628,100	4,029,700	4,473,700	4,900,800	4,811,600	4,811,600	4,563,700	4,563,700	4,317,000	4,557,000
Industrial Valuation %	0.32%	0.27%	0.26%	0.24%	0.24%	0.23%	0.21%	0.21%	0.20%	0.22%
Personal Property Valuation	41,391,500	42,985,900	36,889,700	42,438,362	45,210,430	50,079,360	51,143,300	50,051,910	50,685,600	56,507,700
Personal Property Valuation %	2.86%	2.89%	2.15%	2.09%	2.21%	2.40%	2.32%	2.35%	2.39%	2.76%
Open Space Valuation	-	-	-	-		-	-	-	-	-
Open Space Valuation %	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TaxLevy	24,785,016	25,855,460	28,602,603	30,535,984	32,080,051	33,395,158	34,871,426	36,059,006	38,532,310	40,344,032
Total Real Estate Parcels	7,091	7,160	7,181	7,446	7,611	6,777	6,717	6,816	6,812	6,799
Total Residential	6,052	6,083	6,257	6,691	6,235	6,175	6,161	6,190	6,196	6,186
Total Open Space	-,	2,222	-,	-,	-,	2,	-,	2,122	2,122	2,122
Total Commerical	489	527	389	512	512	512	526	586	586	584
Total Industrial	28	28	29	28	29	31	30	30	30	29
Total Personal Property	569	534	506	755	835	861	283	269	266	266
New Growth (Dollars)	527,857	519,989	732,617	962,674	636,907	560,794	545,780	366,366	367,924	473,730
New Growth (Values)	28,036,975	30,390,951	42,104,400	57,679,736	42,291,340	35,764,893	34,068,640	36,059,006	21,706,390	26,029,140